

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2009

2008	Receipts	2009
37323.30	Aministration	37912.15
2115.00	Cemetery Fees	1590.00
125.00	Grants/Donations	1284.10
2347.00	Highway verge cutting reimbursement	2445.00
2050.72	Interest	1097.08
43961.02	Total Receipts	44328.33

Payments		
8179.96	Parks/Open Spaces	5122.11
22184.57	Administration	20162.32
3400.00	s. 137	3910.00
600.00	s.142	600.00
2750.00	Village Hall	8625.00
10792.01	Recreation	1799.81
1140.00	Cemetery/churchyard	1143.00
86.85	Chairman's Allowance	41.19
169.40	Parish Plan	0.00
2556.59	VAT	12408.56
2895.04	Village Green	2730.00
	Land acquisition	595.00
	Consultancy fees	1648.00
54754.42	Total Payments	58784.99

2008	Sutton Courtenay Parish Council Receipts and Payments Summary	2009
65902.75	Balance B/F	55109.35
43961.02	Add Total Receipts	44328.33
109863.77		99437.68
54754.42	Less Total Payments	58784.99
55109.35		40652.69

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2009

Approved by Council

5th May, 2009

Chairman

Responsible Financial Officer