

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2010

2009	Receipts	2010
37912.15	Aministration	47048.26
1590.00	Cemetery Fees	1355.00
1284.10	Grants/Donations	0.00
2445.00	Highway verge cutting reimbursement	2542.41
1097.08	Interest	127.20
44328.33	Total Receipts	51072.87

Payments		
5122.11	Parks/Open Spaces	7115.96
20162.32	Administration	23172.74
3910.00	s. 137	5134.00
600.00	s.142	1000.00
8625.00	Village Hall	2500.00
1799.81	Recreation	4044.22
1143.00	Cemetery/churchyard	1308.00
41.19	Chairman's Allowance	38.98
0.00	Parish Plan	0.00
12408.56	VAT	1094.75
2730.00	Village Green	1830.00
595.00	Land acquisition	0.00
1648.00	Consultancy fees	0.00
0.00	Highways	105.00
58784.99	Total Payments	47343.65

2009	Sutton Courtenay Parish Council Receipts and Payments Summary	2010
55109.35	Balance B/F	40652.69
44328.33	Add Total Receipts	51072.87
99437.68		91725.56
58784.99	Less Total Payments	47343.65
40652.69		44381.91

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2010

Approved by Council

4th May, 2010

Chairman

Responsible Financial Officer