

Riccall Parish Council

Accounting Year Ending 31 March 2009

Receipts and Payments for year ending 31 March 2009

2007/8	Receipts	2008/9
£1,511.34	Bank Interest	£947.75
£0.00	Investments	£0.00
£47,000.00	Precept	£60,780.00
£1.00	Wayleave	£1.00
£36.04	Other receipts	£0.00
£3,000.00	Grant Income	£0.00
£1,891.21	VAT Rec in yr	£3,234.27
£706.74	Agency Fees	£1,700.66
£54,146.33 Total		£66,663.68

2007/8	Payments	2008/9
£24,986.92	Administration	£30,373.82
£9,374.50	Environment	£10,176.02
£3,296.18	Recreation	£4,753.94
£2,540.38	Traffic & Highways	£3,392.46
£9,948.23	Projects	£9,331.33
£152.50	Section 137 Grants	£3,069.97
£1,400.00	Other Grants	£1,250.00

£51,698.71 Total		£62,347.54
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£2,447.62	Surplus for Year	£4,316.14
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VAT ACCOUNT

Refund received	£3,234.27
VAT reclaimable	£1,687.74
VAT Debtor	-£1,546.53

Riccall Parish Council

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Balance Sheet as at 31 March

31/03/2008		31/03/2009
£	Long Term Assets	£
	£0.00 Investments	£0.00
	Current Assets	
£36,967.19	Cash at Bank	£41,399.67
£0.00	Debtors	£0.00
£36,967.19	Total Assets	£41,399.67
	Current Liabilities	
£101.66	Creditors	£218.00
£36,865.53	Net Assets	£41,181.67
	Represented by:	
£34,417.91	General Reserve at 1 April 2008	£36,865.53
£2,447.62	Surplus / Deficit for year	£4,316.14
£36,865.53	General Reserve at 31 March 2009	£41,181.67

I certify that these statements present fairly, the financial position of Riccall Parish Council at 31st March 2009

Cllr Brian Keen

Chairman of the Parish Council

Mrs Lindsey Ryan

Responsible Financial Officer

18th May 2009