

FLAX BOURTON PARISH COUNCIL FINANCIAL ACCOUNTS YEAR ENDING 31ST MARCH 2010

RECEIPTS

Bank Interest	168.86
Precept & Misc Income	27,351.01
Total Receipts	<u>27,519.87</u>

PAYMENTS

Farliegh Green / Village Enhancement	6,705.74
Wages & Salaries	9,420.05
Administration	3,866.58
Subscriptions	279.99
Grants	6,600.04
Training	287.18
Professional Fees	0.00
Contingency	0.00
	<u>27,159.58</u>

Analysis

Balance as at 1st April 2009	94,363.62
Plus Receipts	27,519.87
Less Payments	27,159.58

Balance as at 31 March 2010 **94,723.91**

General Reserves	15,335.37
EMR Farliegh Green	71,388.54
EMR Professional Fees	5,000.00
EMR Village Hall	3,000.00
Bal Per Cash Book	<u>94,723.91</u>

Annual Return to nearest £

B/Fwd	94364
Precept	23000
Other Receipts	4520
Staff Costs	-9420
Loans	0
Other Costs	-17740
C/Fwd	94724

Bank

Current	3,171.02
Reserve	<u>92,118.06</u>
	<u>95,289.08</u>

Less unrepresented 565.17

Cashbook **94,723.91**