

FITTLEWORTH PARISH COUNCIL

RECEIPTS and PAYMENTS - YEAR ENDING 31st MARCH 2009

CURRENT ACCOUNT RECEIPTS

BALANCE B/Fwd	1889.42
PRECEPT	15500.00
INVESTMENT DIVIDENDS	69.92
LICENCE FEE AND RENTS	3000.00
SUNDRIES	2272.98
COUNTRYSIDE STEWARDSHIP SCHEME	496.50
REVENUE & CUSTOMS	983.33
	<u>24212.15</u>

TOTAL 24212.15

CURRENT ACCOUNT PAYMENTS

MAINTENANCE of LAND and BUILDINGS	4967.24
HESWORTH COMMON	345.19
INSURANCE	2162.15
DONATIONS	735.00
LOAN REPAYMENTS	2393.00
BANK CHARGES	39.00
AUDIT FEES	207.50
REVENUE & CUSTOMS	955.24
CLERK'S WAGES & EXPENSES	4200.79
RECREATION GROUND	3072.00
SUNDRIES	1555.14
ADMINISTRATION	717.69
VALUE ADDED TAX	1609.75
	<u>22959.69</u>

TOTAL 22959.69

BALANCE@ 31-03-09 C/Fwd 1252.46

SAVINGS ACCOUNT@ 03-04-09 12047.58

BIRCHWALKS WOOD A/C @ 03-04-09 5170.36

INVESTMENTS @ 31-03-09 1293.30