

# LITCHAM PARISH COUNCIL

## Payments & Receipts Account For the year ending 31 March 2009

### RECEIPTS

Precept	6000.00
Interest	311.86
VAT	345.04
Rent	<u>180.00</u>
	<b>6836.90</b>

### EXPENDITURE

Subscriptions	183.28
Insurance	205.00
Audit	265.00
Donations	522.00
Hire of hall	156.00
Clerk's Salary	2636.31
Admin	93.99
Web space	48.00
Stationery	35.14
Street Lighting	2853.45
Graveyard maintenance	390.00
Miscellaneous	61.99
VAT	425.45
Training	<u>0.00</u>
	<b>7875.61</b>

### BANK BALANCES

<b>31 03 08</b>	<b>Current account</b>	1402.12
	<b>Deposit account</b>	<u>13611.90</u>
		15014.02
	<b>Income</b>	<u>6836.90</u>
		21850.92
	<b>Expenditure</b>	<u>7875.61</u>
		<b>13975.31</b>
<b>31 03 09</b>	<b>Bank of Ireland</b>	<b>13975.31</b>