

# LITCHAM PARISH COUNCIL

## Payments & Receipts Account For the year ending 31 March 2010

### RECEIPTS

Precept	6000.00
Interest	1.09
VAT	0.00
Rent	<u>180.00</u>
	<b>6181.09</b>

### EXPENDITURE

Subscriptions	213.38
Insurance	205.00
Audit	130.00
Donations	1070.00
Hire of hall	195.00
Clerk's Salary	2680.71
Admin	81.37
Web space	0.00
Stationery	54.95
Street Lighting	735.08
Graveyard maintenance	605.00
Miscellaneous	128.26
VAT	77.92
Training	<u>83.75</u>
	<b>6260.42</b>

### BANK BALANCES

<b>31 03 09</b>	<b>Bank of Ireland</b>	13975.31
	<b>Income</b>	<u>6181.09</u>
		20154.40
	<b>Expenditure</b>	<u>6260.42</u>
		<b>13895.98</b>
<b>31 03 10</b>	<b>Bank of Ireland</b>	<b>13895.98</b>