

# Claypole Parish Council

Year ending March 31 2009

<b>Balance as at April 2008</b>		<b>Cemetery a/c</b>	<b>£574.48</b>
		<b>Pc a/c</b>	<b>£110.98</b>
		<b>Deposit a/c</b>	<b>£52,070.74</b>
<b>Expenditure</b>		<b>2007 /08</b>	<b>2008/09</b>
<b>Legal &amp; Professional Fes</b>			
Insurance		£509.79	£452.44
Auditor		£158.63	£334.88
Solicitor		£908.88	£176.25
RoSPA		£78.32	£81.08
LALC		£275.35	£65.00
<b>Streets</b>			
Lighting		£1,490.00	£0.00
Cleaning		£0.00	£653.77
<b>Grounds Maintenance</b>			
Common Land		£252.00	£340.00
Playing Field		£2,217.32	£3,081.00
Cemetery		£594.00	£649.00
<b>Administration</b>			
Clerks Wages		£900.00	£1,500.00
Clerks's Expenses		£497.47	£344.82
Web Site		£232.66	£169.08
Travel		£89.60	£0.00
Training		£85.00	£0.00
Village Hall Hire		£105.00	£110.00
Election Costs		£31.00	£0.00
Planning Applications / Travel		£135.00	£101.10
<b>Other</b>			
Playscheme		£809.38	£0.00
Parish Plan		£1,000.00	£0.00
Community Fund		£90.02	£230.00
School		£0.00	£2,780.70
LIVES		£0.00	£550.00
Container ( Football )		£0.00	£1,414.50
Power Roll (Deposit)		£0.00	£500.00
		<b>TOTAL</b>	<b>£10,459.42</b>
			<b>£13,533.62</b>
<b>Receipts</b>			
Precept		£10,095.00	£10,160.00
Playscheme Parents		£383.00	£0.00
Playscheme SKDC		£152.83	£0.00
Bank Interest		£1,203.60	£978.29
Cemetery Fees		£670.00	£1,210.00
Cricket Club		£0.00	£0.00
Football Club		£25.00	£0.00
Grants		£12,250.00	£8,795.00
Vat		£172.11	£738.92
CTS a/c		£2,780.70	£0.00
Returned cheques		£155.00	£67.50
		<b>TOTAL</b>	<b>£27,887.24</b>
			<b>£21,949.71</b>
<b>Bank Balances</b>			
Cemetery Current A/c		£574.48	£635.48
PC Current A/C		£110.98	£1,551.36
Deposit A/C		£52,070.74	£59,015.45
		<b>TOTAL</b>	<b>£52,756.20</b>
			<b>£61,202.29</b>
Less unrepresented cheque			<b>£30.00</b>
			<b>£61,172.29</b>

VAT yet to be reclaimed £693.96