

WGPC Accounts - combined (less KGV)
West Grinstead Parish Council
RECEIPTS & PAYMENTS 12 MONTHS REPORT - 08/09

April 2008 to March 2009 inc.

	<u>Payments</u> <u>(Ex-VAT)</u>	<u>Receipts</u>	<u>Precept</u>
Precept		62,199.00	62,199.00
Interest (all accounts except KGV)		3,250.03	
VAT Reclaim (more to claim)		730.97	
Burials		280.00	
Miscellaneous (inc. KGV payments IN)		1,075.38	
Donations & Grants		3,286.00	
Loans (short term)		10,204.04	
Ring-fenced income (S106)		550.00	
General Admin (misc.)	130.58		200.00
Audit	642.80		510.00
Software	34.03		120.00
Insurance	2,699.81		3,000.00
Photo copier	144.18		210.00
Postage	50.26		150.00
Stationery	207.10		150.00
Telephone inc. Broadband	416.04		450.00
Training	120.00		150.00
Travel	431.14		280.00
Capital Purchases	1,348.80		500.00
Xmas Lights Equip.	505.90		1,000.00
Xmas Lights Contract.	855.00		1,500.00
Xmas Lights PC costs	113.90		120.00
Clerks Salary (net)	13,045.16		12,927.00
Inland Revenue (Total)	4,124.32		4,338.00
Clerks Pension (PC contrib)	2,584.92		2,585.00
(Pension - clerk's contribution)	1,033.92		1,034.00
Admin Assistant	600.00		600.00
Village Tidier	3,303.10		2,000.00
Dog Bins	612.76		650.00
Donations General (S137)	400.00		500.00
Donation PG VH	2,625.00		2,625.00
Donation DP VH	1,550.00		1,550.00
Loans to DPVHA	10,204.04		
Grass Cutting (not KGV or JC)			
	Dial Post	472.50	1,200.00
	St. G	346.66	1,200.00
	St. M.	234.00	600.00
WGPC expenses (paid from KGV)	0.00		
Equip. & Housekeep			500.00
Repairs	551.65		
Street lighting	667.23		850.00

Subs.	304.26		250.00
DP Playground	274.54		200.00
Village Halls (ring-fenced)	4,200.00	Xfer not in total	6,000.00
Parish Office	3,012.19		3,000.00
District/ Parish Election	0.00		0.00
Parish Action Plan	0.00		0.00
Chairman's Allowance	86.75		200.00
Future Community Buildings	-		2,300.00
[Youth Projects in KGV]	-		2,500.00
Allotments	317.50		
PG Youth Club support	136.00		
Joles. Common (YFC project)	0.00	Hillreed S106	
VAT payments (WGPC only)	1,057.14		
Payments allocated to KGV cost centre	889.25	notional	
Payments to KGV account (<i>non-precepted</i>)	6,185.57		
Precept allocation to KGV (inc grass)	6,000.00		6,000.00
Precept allocation for Joles C. grass	250.00		250.00
DPVHA - payment from Cater Allen pot for new DP hall	31,638.71		
Total	100,206.71	81,575.42	62,199.00
Cash in bank accounts at 31 March 2009			
CO-OP WGPC	6,726.04		
CO-OP 14 day account	30,051.69		
Cater Allen	73,777.58		