

## Shrawley Parish Council

### Income and Expenditure Account for the year ended 31st March 2009

	<u>31.03.09</u>	<u>31.03.08</u>
	£	£
<b>INCOME</b>		
Precept	5150.00	4900.00
Interest	169.55	207.08
VAT	65.77	75.90
Inland Revenue	100.00	150.00
Donation - bulbs	0.00	30.00
<b>Total income</b>	<b>5485.32</b>	<b>5362.98</b>
<b>EXPENDITURE</b>		
Clerk net pay	1836.43	1554.77
Income tax	459.14	438.54
Expenses (J Plumridge)	256.93	317.65
Expenses (R Tesh)		
Cornhill Insurance	390.66	374.98
Clement Keys Audit	141.00	141.00
Internal Audit	9.28	12.48
CALC subscriptions	155.20	154.84
CALC other	2.50	20.84
MHDC - election costs	0.00	62.35
Quality Parish Status application	8.96	29.38
Local Government Review	13.50	13.50
<b>Sub-total admin</b>	<b>3273.60</b>	<b>3120.33</b>
Website/ photocopying	60.51	59.72
Parish meeting	23.76	10.00
Neighbourhood Watch Assn.		
Grants	600.00	600.00
Millenium Obelisk Green	120.00	100.00
Glazenbridge plaque/ Bulbs	44.65	99.99
In memorium	0.00	50.00
Repayment of loan	1289.01	1289.02
<b>Total expenditure</b>	<b>5411.53</b>	<b>5329.06</b>
<b>Surplus</b>	<b>73.79</b>	<b>33.92</b>
Balance from previous year	5688.90	5654.98
<b>Balance</b>	<b>5762.69</b>	<b>5688.90</b>

	Footpath	Lengthsman
	£	£
Opening balance	134.55	0.00
Grants received	0.00	1095.00
Expenditure to date	0.00	1095.00
Current Balance	134.55	0.00
<b>Total cash balance</b>	<b>5897.24</b>	

#### APPROVED BY

*R L Tesh*  
Chairman

**J B Plumridge**  
Responsible Financial Officer

18th May 2009  
Date