

**SEVENHAMPTON PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009**

	2009	2008
RECEIPTS		
Precept	£5,000.00	£5,250.00
Interest	£231.56	£190.87
Wayleave	£15.72	£15.25
VAT refund	£0.00	£222.36
	£5,247.28	£5,678.48
PAYMENTS		
Clerk's salary	£1,482.84	£1,438.74
General administration	£119.90	£72.76
Subscriptions	£156.15	£126.54
Insurance	£643.80	£609.31
Meeting room	£19.25	£29.50
Retiring chairman's present	£0.00	£25.00
Audit Commission	£120.00	£120.00
Audit fees	£75.00	£75.00
S137 payments	£0.00	£0.00
Web site costs/Village Live copying	£173.89	£118.32
Glos CC - work at Donnywell (S43 Highways Act '80)	£300.00	£0.00
Noticeboard	£510.00	£0.00
Training costs	£0.00	£310.00
Grass cutting/stream clearance	£500.00	£500.00
VAT	£49.00	£54.80
	£4,149.83	£3,479.97
Surplus for year	£1,097.45	£2,198.51
Retained Surplus brought forward	£13,391.98	£11,193.47
Retained Surplus carried forward	£14,489.43	£13,391.98
Represented by:		
Barclays Current account	£5,950.47	£6,084.58
Leeds & Holbeck Building Society	£8,538.96	£7,307.40
	£14,489.43	£13,391.98

The following notes form a part of these accounts:

- 1 The Council is Custodial Trustee of Rhodes Memorial Hall Brockhampton
- 2 The Council has no borrowings
- 3 The Council has no leases or tenancies
- 4 The Council has no debtors
- 5 The Council made no s137 payments during the year
- 6 The Council has no earmarked funds apart from the Leeds account in respect of a possible purchase of an open space for the parish in the future and provision of funds for village hall repairs as and when required
- 7 The Council has no Capital Reserves
- 8 The Council made no payments for advertising or publicity
- 9 The Council made no pension contributions
- 10 The Council has no contingent liabilities

Chairman.....
Date

RFO