

MATCHING PARISH COUNCIL

Receipts and Payments Analysis for the year ending 31 March, 2009

Receipts analysis:

B* fwd	Precept	Bank interest	VAT	Grants	Misc*	Total
2050.65	8200.00	48.28	7488.56	265.00	98.02	18150.51

*Miscellaneous receipts: Bank Charge Refund

Payments analysis:

Administration fees	Salaries & Expenses	Grass cutting	Repairs & Maintenance	Bank charges	Subscriptions & S137	Insurance	VAT	Total
1109.37	4153.37	1010.00	930.68	10.94	450.57	665.58	5258.23	13588.74

B/fwd	
Business Premium Account:	£2,486.15
Community Account:	-£99.02
Less unrepresented cheques	£2,751.14
Plus Debtor	£2,414.66
Total:	£2,050.65

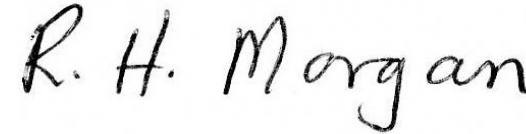
Total Receipts:	£13,685.20
Total Payments:	£13,588.74
Balance as at 31.3.09	£2,147.11

Bank reconciliation:

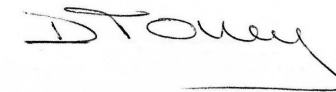
Business Money Manager A/c	2703.98
Treasurer A/c	243.17
Less unrepresented cheques	£800.04
Total c/fwd:	£2,147.11



Ernie Fenwick, Parish Clerk and RFO



Richard Morgan, Council Chairman



Darren Olley, Internal Auditor