

Warmington & Arlescote Parish Council

Receipts and Payments for 2008/09

Receipts	2007/08	2008/09
Precept	£7,396	£7,200
Interest Recd	£677	£705
Easements	£150	£44
Wayleaves	£23	£24
VAT Refund	£1,860	
Best Village Prize		£150
Audio Visual Grant		£500
Total Receipts	£10,106	£8,623
Payments	2007/08	2008/09
Salaries	£1,350	£2,306
Admin expenses	£1,061	£1,138
Parks etc	£1,977	£3,160
Misc expenses		
Legal Expenses		£2,756
Major Repairs		£2,243
Lighting	£305	£194
VAT Paid	£486	£1,400
Arlescote Land Purchase		
Total Payments	£5,178	£13,197
Surplus (Deficit) for year	£4,928	-£4,574
Reconciliation	2007/08	2008/09
Opening Bank Balances		
Cash	£8	£8
Current Account	£16,281	£21,209
Reserve Account	£0	£0
Total balances at Start	£16,289	£21,217
Plus Receipts	£10,106	£8,623
Less Payments	£5,178	£13,197
Balance at Close	£21,217	£16,643
Represented by		
Cash	£8	£8
Current Account	£21,209	£16,635
Reserve Account	£0	£0
Closing Balances	£21,217	£16,643
Notes		
Clerk has 5 invoices as one from 2007/8 submitted late and paid in current year		
Major repairs to Pond and Footpath steps by Church		
Legal expenses in relation to boundary dispute at Arlescote. Still ongoing at year end		
All funds kept in an interest bearing current account.		
Grass cutting costs back to historical norm as being cut properly by new contractor.		

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Assets

	2004/05	2005/06	2006/07	2007/08	2008/09
1 Arlescote Green	£1.00	£1.00	£1.00	£1.00	£1.00
2 Additional Land at Arlescote		£1,500.00	£1,500.00	£1,500.00	£1,500.00
3 Warmington Green	£1.00	£1.00	£1.00	£1.00	£1.00
4 Street Lighting	9 @ £110	£990.00	£990.00	£990.00	£990.00
5 Seats & Benches	£2,315.00	£2,315.00	£2,083.50	£1,852.00	£1,666.80
6 Notice Board	£400.00	£3,878.41	£3,490.57	£3,102.73	£2,792.46
7 Grit Bins	£40.00	£40.00	£36.00	£32.00	£28.80
8 Grit Bins	£173.00	£173.00	£155.70	£138.40	£124.56
9 Grit Bins	£86.00	£86.00	£77.40	£68.80	£61.92
10 Grit Bins	£40.00	£40.00	£36.00	£32.00	£28.80

Total Fixed Assets	£4,046.00	£9,024.41	£8,371.17	£7,717.93	£7,195.34
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Notes
Items 5-10 depreciated at 10% straight line from 2005/6 Value