

Little Missenden Parish Council
Statement of Accounts to 5th April 2009

LEDGER ACCOUNTS	£	ACCOUNT BALANCES	£
OPENING ACCOUNTS			
Capital Account	48,904.50	Capital Account	49,786.78
Business Instant Access account	10,860.50	Business Instant Access account	6,225.32
Business Account	1,000.00	Business Account	1,000.00
TOTAL	60,765.00	TOTAL	57,012.10
Cheques presented not in accounts			1.28
SUB TOTAL			
Less cheques in book not presented	4,363.20	Less cheques in book not presented	6,222.94
SUB TOTAL	56,401.80		
RECEIPTS 2008 / 2009	78,604.99		
SUB TOTAL	135,006.79		
PAYMENTS 2008 / 2009	84,216.38		
<u>BOOK BALANCE at 31/03/2010</u>	<u>50,790.41</u>	<u>ACCOUNTS BALANCE at 31/03/2010</u>	<u>50,790.44</u>

Variance 0.03

Signed for the Council

Chairman
Cllr. Ian Harvey

Chairman - Finance & General Purposes
Cllr. Sandra Geraghty

Audited by

Accountant
Robert Triggs

Details of Income & Expenditure

	<i>Previous Year 2008</i>	Current Year 2009
Income		
Allotments & Amenities		
Allotment Rents /Grazing	2082.00	2315.00
Fairs / Circus ground rent	500.00	500.00
Grants	0.00	2375.00
Other Events	225.00	800.00
Finance & Administration		
Interest from Bank Accounts	2025.00	1301.00
Lease (HGSA)	0.00	500.00
Precept	61950.00	61950.00
EEB Way leave	5.00	5.00
Rossetti Hall	8000.00	2000.00
Others	6285.00	3875.00
VAT Return	4195.00	2984.00
<u>Total Income</u>	<u>85267.00</u>	<u>78605.00</u>
Expenditure		
Allotments & Amenities		
Allotments	1193.00	1093.00
Play Areas	10692.00	5878.00
Asset Management	8372.00	7193.00
Trees, Grass & Hedge Cutting	6626.00	7520.00
Litter & Dog Waste Bins	1473.00	906.00
Traffic Mearsures	0.00	100.00
Pest Control	276.00	259.00
Holmer Green 800	0.00	4144.00
Graffiti	0.00	547.00
Street Lighting		
Energy	7408.00	7591.00
Maintenance & Repairs	4239.00	7166.00
Running Costs		
Rossetti Hall	4033.00	2872.00
Council Office	1433.00	2255.00
Finance and Administration		
Salaries & Expenses	13844.00	17538.00
Subscriptions & Fees	1646.00	1813.00
Lease (CDC)	1450.00	1450.00
Grants	3325.00	4650.00
Insurance	4181.00	4368.00
Election Costs	160.00	0.00
Others	204.00	1490.00
VAT Payments	4822.00	5384.00
<u>Toital Expenditure</u>	<u>75377.00</u>	<u>84217.00</u>