

MUCH BIRCH PARISH COUNCIL

RECONCILIATION OF PAYMENTS & RECIEPTS FOR THE YEAR ENDED 31.03.2009

2007/08

2008/09

RECEIPTS

7000.00	Precept	9000.00
1019.11	Lengthsman Grant 07/08	956.91
	Lengthsman Grant 08/09	1019.12
2.67	Pole rent	2.76
105.92	Halifax Dividend	76.88
94.85	Interest	6.02
200.00	Parish Land	330.00
293.67	VAT Refund	0.00
300.00	HALC Grant Noticeboards	0.00
0.00	Part Payment from Client ref Parish Land solicitors fee	395.00
	Insurance refund	13.62
	Payment from clerk for double payment of expenses	11.52
£9,016.22	Total	£11,811.83

PAYMENTS

882.58	Clerks Salary (LW)	0.00
942.90	Clerks Salary (KG)	2185.35
43.34	Clerks Expenses (Postage)	60.10
62.21	Clerks Mileage	7.25
0.00	Clerks allowance for home office	100.00
	Clerks Administration fee for lengthsman duties*	203.82
1536.00	Lengthsman*	1352.50
50.00	Mazars	140.00
279.30	Insurance	305.60
176.14	HALC Subscription	222.57
107.50	Village Hall Hire	100.00
140.00	HALC Training	40.00
31.70	Website Costs	61.57
910.99	Parish Council Elections	0.00
46.31	A4 Office Stationary	108.86
18.97	Tax on Interest	0.00
198.67	Vat on Payments	135.59
100.00	Donation to Church Yard	100.00

350.00	Donation to The Birches Newsletter	
25.00	Donation –CAB	0.00
0.00	HALC meeting posters	6.00
35.00	Information Commission	35.00
136.00	Parish Land- Maintenance	0.00
443.96	Litter Bins (Gladdon)	0.00
0.00	Amey Wye Valley Sid Socket installations	375.32
13.62	Cornhill Insurance for litterbins/notice board	0.00
595.00	Notice board (Folbigg Fabs)	0.00
0.00	Solicitors Fees	112.00
0.00	Donation to Much Birch Community Hall	1000.00
	Smart Water Signs	45.00

NB * = Lengthsman payment for work 07/08 = £469.00 (late payment)

NB* =Clerk s Salary includes March 2008 payment £168.58 (late Payment)

NB*=Clerks lengthsman admin fee includes 07/08 & 08/09

£7,125.19

TOTAL

£6,696.50