

## Sandy Lane Parish Council - Income and Expenditure year ending March 2010

	<b>2009</b>	<b>2010</b>
Opening Balance	£7035.12	£11861.63
<b>Receipts</b>		
Precept	£10680	£10680.00
Interest	£10.72	-
Community Chest fund	-	£500
Bradford Council grant	-	£2778
VATrefund	-	£1137.36
<b>Total Income</b>	<b>£10690.72</b>	<b>£15095.36</b>
<b>Payments</b>		
Rent - Bethel Baptist Church	£110.00	£300.00
Notice-boards	£1335.98	-
Parish Plan	£2643.75	-
Insurance	£331.55	£328.00
Village green status	£35.00	-
Painting stones	£120.00	-
Erection of notice-boards	£643.67	-
Clerk's wages	£442.00	£3036.57
Payroll costs	-	£100.00
Postage/stationery	£65.51	£405.43
Printing newsletters, leaflets	-	£787.00
Website expenses	-	£1631.88
Gardening tools	-	£143.71
Christmas decorations	-	£660.00
'Carols in the Park' expenditure	-	£2909.72
Electrics re park	-	£120.00
Youth Provision Bethel Baptist Church	-	£2000.00
SLCC manuals/books	£61.75	£102.60
Professional subscriptions	£75.00	£1168.00
Internal auditors fees (2 years)	-	£100.00
External auditors fees (2 years)	-	£333.50
Office equipment	-	£505.40
Grants to local clubs	-	£1000.00
<b>Total Expenditure</b>	<b>£5864.21</b>	<b>£15631.81</b>

### Bank Reconciliation

Balance per bank statements as at 31 March 2010	£13141.52
Less: un-presented cheques as at 31 March 2010	£1816.34
<b>Total</b>	<b>£11325.18</b>

*The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:*

### CASH BOOK

Opening Balance 1 April 2009	£11861.63
Add: Receipts in the year	£15095.36
Bank interest	-
Less: Payments in the year	(£12495.24)
Staff costs	(£3136.57)

Closing balance per cash book as at  
31 March 2010

£11325.18