

**Financial Statement for Monkton Combe Parish Council**

April 2009 - March 2010

**PAYMENTS 2009-2010**

**RECEIPTS 2009-2010**

|                      | 2009/2010        | 2008/2009        |                  | 2009/2010        | 2008/2009        |
|----------------------|------------------|------------------|------------------|------------------|------------------|
| Village Cleaning     | £2,895.72        | £2,895.72        | Footpath Scheme  | £205.23          | £205.23          |
| Gardening MCPC       | £665.00          | £245.55          | Village Cleaning | £2,863.06        | £2,763.62        |
| Gardening Miss Davis | £75.00           | £179.00          | Precept          | £3,600.00        | £3,600.00        |
| Administration       | £935.16          | £1,024.54        | VAT repayment    | £226.01          | £197.37          |
| Clerk's Salary       | £999.96          | £999.96          | Interest         | £252.10          | £486.57          |
| Cllrs Expenses       | £161.95          | £124.00          |                  |                  |                  |
| Repairs&Replacements | £329.59          | £25.00           |                  |                  |                  |
| VAT                  | £84.00           | £103.94          |                  |                  |                  |
| <b>SUM</b>           | <b>£6,146.38</b> | <b>£5,597.71</b> | <b>SUM</b>       | <b>£7,146.40</b> | <b>£7,252.79</b> |

**Receipts and Payments Book:**

|                         |            |                   |
|-------------------------|------------|-------------------|
|                         | 31/03/2009 | £19,463.00        |
| Add: Receipts for Year  |            | £7,146.40         |
|                         |            | <b>£26,609.40</b> |
| Less: Payments for Year |            | £6,146.38         |
| C/f to 01-04-10         |            | <b>£20,463.02</b> |

**Bank Reconciliation**

|                        |                   |
|------------------------|-------------------|
| Barclays A             | £4,732.11         |
| Barclays B             | £7,000.57         |
| MCPC Current           | £100.00           |
| MCPC Reserve 57084491  | £6,233.19         |
| DAVIS Reserve 02650339 | £2,397.03         |
| <b>TOTAL</b>           | <b>£20,462.90</b> |