

GREAT MILTON PARISH COUNCIL

Payment & Receipt Accounts

for Financial Year Ending 31st March 2010

	<u>Actual Figures</u> <u>Year ending</u> <u>31st March 2009</u>	<u>Budget for</u> <u>Year Ending</u> <u>31st March 2010</u>	<u>Actual Figures</u> <u>Year ending</u> <u>31st March 2010</u>
		£	£
RECEIPTS			
Precept	12,500.00	13,000.00	13,000.00
Interest (30 Day Business Account)	259.52	250.00	7.98
Bulletin Advertisements	2,814.00	1,750.00	1,896.00
Access/Rental Agreements	37.85	130.00	317.85
Allotment Rentals	145.00	100.00	115.00
OCC Grass Verge Maintenance	0.00	550.00	1,330.02
VAT Repayment	508.85	400.00	690.71
Pavilion Funds	0.00	0.00	0.00
Parish Plan Launch Event Grant from O	0.00	0.00	127.80
Miscellaneous#	250.00	50.00	591.46
TOTAL	16,515.22	16,230.00	18,076.82

Red kiosk donation

BT Sponsor a Kiosk Refund = £230, Heyfordian Damage to Village Green = £42.50

SODC Dog Bin Refund = £308.96, Great Haseley contribution to Car Service = £10.00

PAYMENTS	<u>Actual Figures</u>	<u>Budget for</u>	<u>Actual Figures</u>
	<u>Year ending</u>	<u>Year Ending</u>	<u>Year ending</u>
	<u>31st March 2009</u>	<u>31st March 2010</u>	<u>31st March 2010</u>
		£	£
Expenses (Inc. Stationery)	215.48	250.00	403.90
Clerk's Salary	3,642.16	3,800.00	3,684.06
Audit Commission	158.63	300.00	155.25
Parish Council Insurance	378.28	400.00	399.18
Website	0.00	700.00	1,378.82
Bulletin Editor	350.00	550.00	550.00
Bulletin DTP and Printing	2,737.80	3,000.00	2,379.90
Rec Grd Maintenance	793.75	400.00	587.50
Rec Grd Insurance	1,039.35	1,100.00	1,148.14
Sundry #	938.31	750.00	39.99
Handyman & materials	206.00	400.00	147.50
Water - Allotments	33.97	100.00	41.01
Grass Cutting	2,924.44	3,000.00	2,555.33
SODC - Dog Hygiene	324.31	275.00	375.50
Doctor & Hospital Service	47.50	100.00	47.00
Church Clock Service	0.00	180.00	171.35
Subscriptions	190.03	200.00	190.34
Donations	450.00	500.00	155.00
PCC Grass Maintenance Grant	500.00	500.00	0.00
Neighbours Hall Touring Theatre	0.00	150.00	124.69
Temporary Speed VAS	N/A	400.00	0.00
Pavilion Refurbishment	N/A	500.00	0.00
BT Sponsorship of Red Telephone Kios	N/A	500.00	0.00
Parish Plan Launch Event	N/A	0.00	139.13
TOTAL	14,930.01	18,055.00	14,673.59

(S Harrod) Tree for Lower End