

TURNERS HILL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR TO 31 MARCH 2009

RECEIPTS	2008/09	2007/08
Precept	46,690.00	43,505.00
Bank Interest	601.90	727.14
Allotment rents	275.23	276.00
Management Fee re recreation ground	881.22	1,459.98
VAT refunds	4795.52	7,065.65
contra items for village groups	1102.37	29.99
Income from copier	105.12	101.00
From Ark re postage	114.62	118.26
Cash received on behalf of MSDC	418.88	415.48
MSDC Grant re pond	665.00	940.00
MSDC Grant re LIVE	1060.00	1,000.00
WSCC Grant re allotment fencing	1000.00	0.00
WSCC Grant re Clerks training	300.00	0.00
Donation from Fete Committee re playground	650.00	0.00
Contribution to joint training from other Parish Councils	50.00	0.00
Museum income	0.00	17.00
Contra items re Parish Dinner	105.00	229.90
Insurance claim re street light repair	775.13	0.00
Charibond income	4833.45	0.00
Claim re grit bin replacement	0.00	126.00
The Ark (note 1)	<u>35,733.17</u>	<u>49,452.68</u>
	<u>100,156.61</u>	<u>105,464.08</u>

PAYMENTS	2008/09	2007/08
Postage	354.00	278.90
Photocopying	120.50	70.36
Lease of photocopier	1519.59	1,380.44
Connection between copier / computer	91.53	0.00
Rental of Ark plus subsidy (note 1)	0.00	14,500.00
Telephone/internet	295.75	308.62
Clerks home telephone	60.00	60.00
Stationery	209.13	195.15
Local Council Review	108.00	108.00
Salaries and Income Tax (note 2)	14418.24	10,323.26
Subscriptions	565.75	395.93
Insurance	1314.68	1,259.05
Grants & Donations	1600.00	1,150.00
Water rates re allotment	53.88	43.32
Allotment rent	50.00	50.00

Licence re Pond	1.00	1.00
Petrol for mower	16.40	0.00
Grass cutting	1775.00	1,755.00
Street lighting running costs	2572.90	2,397.72
Street lighting repairs	921.08	362.69
Electricity/ Xmas lights/decorations	45.97	32.70
Audit Fee	550.00	550.00
Emptying dog bin	267.69	0.00
Expenses re village groups	1102.37	29.99
Paid to MSDC re cash income	418.88	420.38
Allotment prizes	20.00	20.00
Engraving presentation cups	55.27	16.44
VAT paid	5033.06	7,452.69
Chairmans expenses	0.00	35.00
Courses & Training	900.00	0.00
Misc	75.18	38.00
Subsidy concessionary fares	80.00	55.00
Flag Pole	240.00	0.00
WSP Highway Consultants	0.00	12,913.07
Impetus Consulting LIVE! project	0.00	1,025.00
LIVE! projet	25.97	0.00
Bags for Life (LIVE! Project)	1173.50	0.00
Remembrance wreath	20.00	25.00
Ink for IT training computers	0.00	142.25
Grit bin and seating	0.00	126.00
Allotment maintenance	264.68	0.00
Clearance of Japanese Knotweed	200.00	400.00
Pest control allotment site	0.00	35.00
Stain for bus shelter & seats	58.75	0.00
Maintenance pond area	118.72	19.98
Clearance of reeds village pond	835.00	0.00
Museum expenses	50.87	0.00
Village Sign Refurbishment	205.85	0.00
Thank You Reception	275.00	0.00
Mobile Refuse Freighter (note 3)	1140.00	2,176.00
New Councillors Information Packs	0.00	120.00
Contra Parish Council Dinner	104.35	229.90
Cutting new keys	5.29	0.00
Repairs to Millennium Notice Board	0.00	279.67
Purchase of Notice Board	0.00	522.15
Election expenses	0.00	1,083.44
Advertising vacancy	0.00	133.60
The Ark Expenses	56,011.20	<u>59,140.30</u>
	<u>95,325.03</u>	<u>121,661.00</u>

SUMMARY

Opening balance	21,721.19	37,918.11
Receipts	100,156.61	105,464.08
Payments	<u>95,325.03</u>	<u>121,661.00</u>
Closing Balance at 31 March	<u>26,552.77</u>	<u>21,721.19</u>

Balances represented by:

Deposit Account	6,974.23
Current Account	4,226.18
High Interest Account	<u>15,524.83</u>
	26,725.24
Plus cheques not presented	256.88
Less cheques not presented	<u>582.05</u>
	26,400.07
Plus Ark petty cash	95.03
Plus Council petty cash	<u>57.67</u>
	<u>26,552.77</u>

Reserve	17,794.61
Repairs and Renewals	1052.84
The Ark	<u>7,705.32</u>
	<u>26,552.77</u>

Reserve:

Charibond (to be used on schemes to benefit residents)	4,833.45
Towards cost of election	716.37
Web Site	620.00
Playground	650.00
Gratuity	3,000.00
LIVE!	775.53
Refuse Freighter	60.00
Withypitts Pond	655.17
Highway Consultants	2,000.00
Allotment maintenance	3,317.06
High Weald Grant	1,000.00
Museum	<u>167.03</u>
	<u>17,794.61</u>

Note 1.

This figure no longer includes income raised as Precept for the Ark (£15000)
as to do so means this amount is counted twice.

Note 2.

Some increase in salaries as an Assistant Clerk employed to train to replace retiring Clerk.

Note 3.

Payment for only one year in 2009

I certify that this record of receipts and payments present fairly the financial position of Turners Hill
Parish Council for the year to 31 March 2009

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Responsible Financial Officer

.....
Date

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Chairman

.....
Date