

FILE

WOOTTON PARISH COUNCIL ANNUAL ACCOUNTS 2008/2009

Cash b/f from accounts 31/3/2008

	a/c no.	Bank Balance	£
Nat West Reserve a/c	89012208	2,969.44	
Nat West Current a/c	89011414	2,354.09	
		5,323.53	

Minutes Item

Income

14.04.08	Precept (1st part)		3,000.00	
12.05.08	Playing Field rent	cash	1.00	12.05.08 4A
07.07.08	Grasscutting grant		992.63	
08.09.08	Village Privy rent (Casey)	cash	10.00	08.09.08 7
23.10.08	Precept (balance)		3,000.00	
31.03.09	Interest (net) on reserve a/c (Gross £49.62)		39.70	
	Total		7,043.33	

Expenditure

Date	Item	Cheque	Staff	Other	
12.05.08	Allianz Insurance	81		670.23	12.05.08 6
12.05.08	Wootton Village Hall rent	82		72.00	12.05.08 6
12.05.08	NFU Tractor Insurance	83		85.99	12.05.08 6
12.05.08	OALC Subscription	84		125.85	12.05.08 6
12.05.08	Oxfordshire Playing Fields	85		30.00	12.05.08 6
12.05.08	JT for Transport Survey Distribution	86		40.00	12.05.08 6
12.05.08	Wootton Glympton PCC	87		500.00	12.05.08 6
12.05.08	Wootton School (Laptop)	88		500.00	12.05.08 6
12.05.08	Wootton Conservation Trust	89		500.00	12.05.08 6
12.05.08	Outreach	90		500.00	12.05.08 6
12.05.08	Wootton Village Hall	91		500.00	12.05.08 6
12.05.08	HM Land Registry (search)	92		10.00	12.05.08 4
30.05.08	Angela Roberts (Clerk)	93	154.08		signed DP & PJ
29.07.08	HM Land Registry (search)	94	cancelled		
04.08.08	Angela Roberts (Clerk)	95	77.36		signed DP & JT
25.08.08	Angela Roberts (Clerk)	96	110.00		signed PJ & JT
08.09.08	D Parsons (2917 Grasscutting)	97		960.00	08.09.08 15
08.09.08	Angela Roberts (Clerk)	98	51.90		08.09.08 15
08.09.08	Angela Roberts (Clerk)	99	30.40		08.09.08 15
08.09.08	Clerk for stationery	100		7.90	08.09.08 15
22.09.08	HM Revenue PAYE Clerk to 31.08.08	101	7.60		signed PJ & MT
23.10.08	Angela Roberts (Clerk) & Stationery	102	70.40	10.00	10.11.08 6
23.10.08	HM Revenue PAYE Clerk for Sept	103	17.60		10.11.08 6
03.11.08	Angela Roberts (Clerk)	104	50.00		10.11.08 6
03.11.08	HM Revenue PAYE Clerk for Oct	105	11.25		10.11.08 6
10.11.08	Kevin Grant (mowing grant)	106		150.00	10.11.08 12
10.11.08	BDO Stoy Hayward Audit fee	107		176.25	10.11.08 3
24.11.08	HMRC PAYE Underpayment for 2007/2008	108		42.95	12.01.09 3
09.03.08	RoSPA inspection fee re autumn 08	109		52.90	09.03.09 9
09.03.08	Wootton Playing Field Assoc	110		1,000.00	09.03.09 14
	Total Expenditure		580.59	5,934.07	
	Total			6,514.66	

Summary

Total balance b/f (bank bal less any unrepresented cheques)	5,323.53
Income	7,043.33
Costs - staff	-580.59
Costs other	-5,934.07
Closing balance c/f to 01.04.09	<u>5,852.20</u>

Balances as of 31 March 2009

Nat West Reserve a/c	3,009.14
Nat West Current a/c	2,832.06
Cash in hand	11.00

Total brought forward into 2009/2010

5,852.20

Signed

R. Adams (RFO)

Dated

11 May 2009