

IRON ACTON PARISH COUNCIL

Statement of AUDITED Income and Expenditure 2009/2010 Year Ending 31 March 2010

INCOME

<u>Burial Ground</u>	1,100.61	
		1,100.61
<u>Allotments</u>		
Rent	429.00	429.00
<u>General Account</u>		
Wayleaves	105.59	
Refund of VAT	1,208.74	
South Gloucestershire Council - precept	14,000.00	
Book Sales	9.00	15,323.33
<u>Miscellaneous</u>		
Tennis Court Hire	0.00	0.00
		16,852.94
Interest at Bank and on National Savings Account	50.61	50.61
<u>Total Income</u>		16,903.55
Balance in Hand at Beginning of Year:-		
Current Account	2,716.04	
Business Reserve Account	8,457.15	
National Savings Account	16,418.35	27,591.54
Total Income and Balances		44,495.09

EXPENDITURE

<u>Burial Ground</u>		
Cemetery Rates	0.00	
Grasscutting and clearing	1,832.70	1,832.70
<u>Allotments</u>		
Water Rates	477.33	477.33
<u>General Account</u>		
Hire of Meeting Room	222.00	
Insurance	1,065.65	
Subscriptions, Donations	1,925.50	
Grants	4,083.26	
Bus Shelters	277.00	
Literature	72.45	
Work in Parish	1,136.46	
Cutting Village Greens & Parish Meadows	2,836.35	
Dog Bin Collection	296.40	
Audit Fees	220.00	
Play Equipment	107.00	
Staff Costs	7,190.08	
Clerk's Telephone, Postage & Sundries	1,516.02	
Bank Charges	24.47	
Work to Trees	1,550.00	
Miscellaneous	309.62	
VAT Recoverable	1,646.08	24,478.34
<u>Total Expenditure</u>		26,788.37
Balances in Hand at End of Year:-		
Current Account	1,080.61	
Business Reserve Account	160.66	
National Savings Account	16,465.45	17,706.72
Total of Expenditure and Balances		44,495.09