

# Dickens Heath Parish Council

## Receipts and Payments Account

Year Ending 31st March 2010

<b>Receipts</b>	2010
	£
Precept	36,000.00
Interest	0.59
PCSO	11,102.23
Other	4,124.40
VAT	75.91
	<hr/>
	51,303.13
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<b>Payments</b>	£
Staff Costs	2,974.11
Administration	1,605.66
PCSO	19,841.00
Members' allowances	2,001.88
Professional services	568.49
Insurance	1,144.21
Hospitality	347.50
Audit	-
Community events	3,478.11
Section 137	450.00
Grants/donations	-
VAT	664.16
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	33,075.12
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Surplus/(deficit) 18,228.01

The above statements represent fairly the financial position of the Council for the year ended 31st March 2010

Approved by the council on \_\_\_\_\_  
Date

Signed \_\_\_\_\_  
Responsible Finance Officer

DICKENS HEATH PARISH COUNCIL

**BANK RECONCILIATION AT 31 MARCH 2010**

	£	
Cash in hand brought forward from 1 April 2009	-	
Add receipts during the year	51,303.13	
	<u>51,303.13</u>	
Less payments during the year	33,075.12	
Cash in hand carried forward	<u><b>18,228.01</b></u>	<b>A</b>

Represented by;

Current	18,650.42	
Savings	0.59	
	<u>18,651.01</u>	
less unpaid cheques	£	
125	423.00	

PLUS VAT NOT RECORDED

**A = B OK**

<u>423.00</u>	
<u>18,228.01</u>	
<u><b>18,228.01</b></u>	<b>B</b>