

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2009

	Last Year	This Year	Variance £	Variance %
1. Balances B/F	£2,338.03	£2,382.17	£44.14	2%
2. Annual Precept	£1,500.00	£1,500.00	£0.00	0%
3. Total Other Receipts	£161.94	£97.87	£64.07	-65%
4. Staff Costs	£500.00	£500.00	£0.00	0%
5. Loan Int'st/Capital Repayments	£0.00	£0.00	£0.00	
6. Total Other Payments	£1,117.80	£1,163.09	£45.29	4%
7. Balances C/F	£2,382.17	£2,316.95	£65.22	-3%
8. Total Cash & Investments	£2,382.17	£2,316.95	£65.22	-3%
9. Total Fixed Assets	£0.00	£0.00		
10. Total Borrowings	£0.00	£0.00		

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2009

31-Mar-08		31-Mar-09
	RECEIPTS	
£1,500.00	Precept	£1,500.00
£7.23	Interest on investments	£3.13
	VAT on repayments	£0.00
£154.71	Miscellaneous	£94.74
	£1,661.94 TOTAL RECEIPTS	£1,597.87
	PAYMENTS	
£790.54	General Administration	£925.75
£0.00	S137 payments	£0.00
	Running costs	
£262.80	Power	£262.80
£282.24	Repairs & Renewals	£282.24
£78.64	VAT on payments	£94.80
£203.58	Miscellaneous	£97.50
	£1,617.80 TOTAL PAYMENTS	£1,663.09

Receipts & Payments Summary		
£2,338.03	Bal'ce start of this year	£2,382.17
£1,661.94	Total Receipts	£1,597.87
-£1,617.80	Less Total Payments	-£1,663.09
	£2,382.17 Bal'ce at end of this year	£2,316.95

These Cumulative Funds are represented by:		
	Current Account	£1,818.30
	Deposit Account	£498.65
	Plus pre-presented cheques	£0.00
		£2,316.95

The above Statement represents fairly the financial position of the authority at 31 March 2009 and reflects its receipts and payments during the year.

S137	Payee	Nature of Payment	£'s
Payments			

During the year there were no transactions regarding Assets, Leases, Borrowings, Debts Outstanding, Tenancies, Agency work, Advertising/publicity, Trust Funds or Pensions,

Signed: _____
 Chairman

Signed: _____
 Responsible Financial Officer

Date:

Date:

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2009

CASH IN			ANALYSIS		CASH OUT					ANALYSIS ->						
DATE	COMMENT	P'CEPT	INT'ST	OTHER	DATE	CHQ #	PAYEE	CO'MENT	TOTAL	VAT	POWER	R & R	ADMIN	INSURE	S137	OTHER
01/04/08	Curr.a/c o/b			£1,886.65	31/03/09		Curr.a/c c/b		£1,818.30							£1,818.30
01/04/08	Dep.a/c o/b			£495.52	31/03/09		Dep.a/c c/b		£498.65							£498.65
29/04/08	NNDC Precept	£750.00			11/04/08	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
02/06/08	Interest Earned		£1.27		30/04/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
03/06/08	Bottle Bank Credit			£94.74	30/05/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
08/09/08	Interest Earned		£1.20		09/06/08	100189	NNDC	Empty D'bins	£114.56	£17.06						£97.50
03/10/08	NNDC Precept	£750.00			13/06/08	100188	NCAPTC	Fees	£85.95				£85.95			
08/12/08	Interest Earned		£0.55		30/06/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
02/03/09	Interest Earned		£0.11		17/07/08	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
					31/07/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					20/08/08	100191	Cllr. S Robson	Travel Exps	£34.80				£34.80			
					29/08/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					30/09/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					15/10/08	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
					31/10/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					21/11/08	100193	Mazars	Audit Fee	£58.75	£8.75			£50.00			
					25/11/08	100192	D.I.Siseman	Clerk's Salary	£500.00				£500.00			
					28/11/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					31/12/08	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52				
					12/01/09	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
					29/01/09	100194	Zurich Insurance	Insurance	£205.00					£205.00		
					30/01/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52				
					27/02/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52				
					31/03/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52				
					06/06/09	100190	Audit Commission	Audit Fee	£58.75	£8.75			£50.00			

Totals £1,500.00 £3.13 £2,476.91

GRAND TOTAL £3,980.04

£1,500.00 £3.13 £94.74

VAT Content >

<< BALANCE TOTALS >>

Total Payments >>

<< INCOME/EXPENDITURE >>

£0.00

£3,980.04

£1,663.09

£1,663.09

£94.80 £262.80 £282.24 £720.75 £205.00 £0.00 £2,414.45

£94.80 £262.80 £282.24 £720.75 £205.00 £0.00 £97.50

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2009

CASH IN				ANALYSIS		CASH OUT					ANALYSIS ->					
DATE	COMMENT	P'CEPT	INT'ST	OTHER	DATE	CHQ #	PAYEE	CO'MENT	TOTAL	VAT	POWER	R & R	ADMIN	INSURE	S137	OTHER
01/04/07	Curr.a/c o/b			£1,849.74	31/03/08		Curr.a/c c/b		£1,886.65							£1,886.65
01/04/07	Dep.a/c o/b			£488.29	31/03/08		Dep.a/c c/b		£495.52							£495.52
30/04/07	NNDC Precept	£750.00			23/04/07	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
09/05/07	Bottle Bank Credit			£75.51	30/04/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
28/09/07	NNDC Precept	£750.00			02/05/07	100179	Fakenham CAB	Donation	£25.00							£25.00
26/11/07	HMCust&Excise			£79.20	31/05/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
04/06/07	Interest Earned		£1.64		12/06/07	100180	NNDC	Empty D'bins	£107.69	£16.04						£91.65
03/09/07	Interest Earned		£1.88		15/06/07	100181	NCAPTC	Fees	£85.54				£85.54			
03/12/07	Interest Earned		£1.96		29/06/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
03/03/08	Interest Earned		£1.75		12/07/07	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
					31/07/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					29/08/07	100182	Norfolk CC	NoSmo Signs	£9.90							£9.90
					31/08/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					28/09/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					19/10/07	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
					31/10/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					16/11/07	100183	D.I.Siseman	Clerks Salary	£500.00				£500.00			
					21/11/07	100184	NNDC	Election Chgs	£52.03							£52.03
					30/11/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					27/12/07	100185	East Ang Air Amb.	Donation	£25.00							£25.00
					31/12/07	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					10/01/08	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70					
					31/01/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					29/02/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				
					18/03/08	100186	Zurich Municipal	Insurance	£205.00					£205.00		
					31/03/08	s/o	MHB Services	Ltg Maint	£27.64	£4.12		£23.52				

Totals £1,500.00 £7.23 £2,492.74

<< BALANCE TOTALS >>

£3,999.97 £78.64 £262.80 £282.24 £585.54 £205.00 £0.00 £2,585.75

GRAND TOTAL £3,999.97

£1,500.00 £7.23 £154.71

<< INCOME/EXPENDITURE >>

£1,617.80 £78.64 £262.80 £282.24 £585.54 £205.00 £0.00 £203.58

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2009

Actuals 31-Mar-08		Actuals 31-Mar-09	Budget 31-Mar-09	Note Numbers
RECEIPTS				
£1,500.00	Precept	£1,500.00	£1,500	
£7.23	Interest on investments	£3.13	£5	
	VAT on repayments	£0.00	£40	
£154.71	Miscellaneous	£94.74	£100	
<u>£1,661.94</u>	TOTAL RECEIPTS	<u>£1,597.87</u>	<u>£1,645.00</u>	
PAYMENTS				
£790.54	General Administration	£925.75	£900	
£0.00	S137 payments	£0.00	£0	
	Running costs		£0	
£262.80	Power	£262.80	£180	
£282.24	Repairs & Renewals	£282.24	£300	
			£0	
£78.64	VAT on payments	£94.80	£80	
£203.58	Miscellaneous	£97.50	£200	
<u>£1,617.80</u>	TOTAL PAYMENTS	<u>£1,663.09</u>	<u>£1,660.00</u>	

Note

