

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2010

	Last Year	This Year	Variance £	Variance %
1. Balances B/F	£2,382	£2,317	£65	-3%
2. Annual Precept	£1,500	£1,500	£0	0%
3. Total Other Receipts	£98	£73	£25	-34%
4. Staff Costs	£500	£500	£0	0%
5. Loan Int'st/Capital Repayments	£0	£0	£0	
6. Total Other Payments	£1,163	£1,293	£130	10%
7. Balances C/F	£2,317	£2,097	£220	-10%
8. Total Cash & Investments	£2,317	£2,097	£220	-10%
9. Total Fixed Assets	£0	£0		
10. Total Borrowings	£0	£0		

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2010

31-Mar-09		31-Mar-10
	RECEIPTS	
£1,500.00	Precept	£1,500.00
£3.13	Interest on investments	£0.25
	VAT on repayments	£0.00
£94.74	Miscellaneous	£72.87
	£1,597.87 TOTAL RECEIPTS	£1,573.12
	PAYMENTS	
£925.75	General Administration	£987.46
£0.00	S137 payments	£0.00
	Running costs	
£262.80	Power	£262.80
£282.24	Repairs & Renewals	£285.75
£94.80	VAT on payments	£80.60
£97.50	Miscellaneous	£176.40
	£1,663.09 TOTAL PAYMENTS	£1,793.01

Receipts & Payments Summary		
£2,382.17	Bal'ce start of this year	£2,316.95
£1,597.87	Total Receipts	£1,573.12
-£1,663.09	Less Total Payments	-£1,793.01
	£2,316.95 Bal'ce at end of this year	£2,097.06

These Cumulative Funds are represented by:		
	Current Account	£1,598.16
	Deposit Account	£498.90
	Plus pre-presented cheques	£0.00
		£2,097.06

The above Statement represents fairly the financial position of the authority at 31 March 2010 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 2010

CASH IN					CASH OUT					ANALYSIS ->								
DATE	COMMENT	P'CEPT	INT'ST	OTHER	DATE	CHQ #	PAYEE	CO'MENT	TOTAL	VAT	POWER	R & R	ADMIN	INSURE	S137	OTHER		
01/04/09	Curr.a/c o/b			£1,818.30	31/03/10		Curr.a/c c/b		£1,598.16							£1,598.16		
01/04/09	Dep.a/c o/b			£498.65	31/03/10		Dep.a/c c/b		£498.90							£498.90		
30/04/09	NNDC Precept	£750.00			14/04/09	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70							
08/06/09	Interest Earned		£0.07		30/04/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52						
16/06/09	Bottle Bank Credit			£72.87	08/05/09	100195	Fakenham CAB	Donation	£30.00							£30.00		
07/09/09	Interest Earned		£0.06		15/05/09	100196	NNDC	Dog bins	£116.61	£15.21						£101.40		
02/10/09	NNDC Precept	£750.00			29/05/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52						
07/12/09	Interest Earned		£0.06		17/06/09	100197	NorfolkALC	Fees	£88.66				£88.66					
08/03/10	Interest Earned		£0.06		24/06/09	100198	Norfolk Acc&Resc	Donation	£25.00							£25.00		
					30/06/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52						
					13/07/09	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70							
					31/07/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52						
					19/08/09	100199	D.I.Siseman	Salary	£500.00				£500.00					
					28/08/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52						
					30/09/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52						
					14/10/09	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70							
					30/10/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52						
					20/11/09	100200	Mazars	Audit Fee	£57.50	£7.50			£50.00					
					24/11/09	100202	Cllr. S. Robson	Expenses	£18.80				£18.80					
					26/11/09	100201	Wensum.net	Website Cost	£125.00				£125.00					
					30/11/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52						
					31/12/09	s/o	MHB Services	Ltg Maint	£27.05	£3.53		£23.52						
					18/01/10	d/d	E.On Energy	Energy Cost	£68.99	£3.29	£65.70							
					18/01/10	100203	British Legion	Donation	£20.00							£20.00		
					29/01/10	s/o	MHB Services	Ltg Maint	£29.01	£4.32		£24.69						
					18/02/10	100204	Zurich Insurance	Insurance	£205.00					£205.00				
					26/02/10	s/o	MHB Services	Ltg Maint	£29.01	£4.32		£24.69						
					31/03/10	s/o	MHB Services	Ltg Maint	£29.01	£4.32		£24.69						
Totals		£1,500.00	£0.25	£2,389.82						£80.60	£262.80	£285.75	£782.46	£205.00	£0.00	£2,273.46		
GRAND TOTAL		£3,890.07			<< BALANCE TOTALS >>					£3,890.07								
		£1,500.00	£0.25	£72.87	Total Payments >>					£0.00	£1,793.01	£80.60	£262.80	£285.75	£782.46	£205.00	£0.00	£176.40
VAT Content >					<< INCOME/EXPENDITURE >>					£1,793.01								

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

<< BALANCE TOTALS >>

£3,980.04 £94.80 £262.80 £282.24 £720.75 £205.00 £0.00 £2,414.45

GRAND TOTAL £3,980.04

£1,500.00 £3.13 £94.74

<< INCOME/EXPENDITURE >>

£1,663.09 £94.80 £262.80 £282.24 £720.75 £205.00 £0.00 £97.50

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2010

Actuals 31-Mar-09		Actuals 31-Mar-10	Budget 31-Mar-10	Note Numbers
	RECEIPTS			
£1,500.00	Precept	£1,500.00	£1,500	
£3.13	Interest on investments	£0.25	£0	
	VAT on repayments	£0.00	£40	
£94.74	Miscellaneous	£72.87	£100	
<u>£1,597.87</u>	TOTAL RECEIPTS	<u>£1,573.12</u>	<u>£1,640.00</u>	
	PAYMENTS			
£925.75	General Administration	£987.46	£1,000	
£0.00	S137 payments	£0.00	£0	
	Running costs		£0	
£262.80	Power	£262.80	£270	
£282.24	Repairs & Renewals	£285.75	£300	
			£0	
£94.80	VAT on payments	£80.60	£80	
£97.50	Miscellaneous	£176.40	£200	
<u>£1,663.09</u>	TOTAL PAYMENTS	<u>£1,793.01</u>	<u>£1,850.00</u>	

Note

PUDDING NORTON PARISH COUNCIL
For year ended 31 March 2010

DATE	CHQ #	PAYEE	CO'MENT	TOTAL
31/03/10		Curr.a/c c/b		£1,598.16
31/03/10		Dep.a/c c/b		£498.90
<u>Un-Presented Cheques/Payments</u>				

Balance as per bank rec	£2,097.06
Balance as per R&P Summary	£2,097.06

Unpresented cheques/Payments total	£0.00
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