

# Titchmarsh Parish Council

## Receipts & Payments Account for Year Ended 31st March 2010

<i>year end 31.3.2009</i>	<b>Receipts</b>
15,000.00	Precept
2,834.99	VAT refund
100.00	Engine House rent
786.00	Allotments rent
707.31	Northants CC - grass cutting grant
139.06	Bank interest
100.00	Inland Revenue - on line payroll filing - incentive payments
146.25	Bursary for Clerk's course fees
147.00	Merchant Venturers contrib to cost of allotment gate
3,105.08	PFA contrib to net costs of:- Ground care & PF grass cutting bills
<b>23,065.69</b>	<b>Total</b>
<i>year end 31.3.2009</i>	<b>Payments</b>
39.37	Aylesbury Mains - Lighting maintenance
1,295.56	EON - Public Lighting electricity
817.49	Cames Co - insurance premium
728.30	Internal & External audit fees
2,465.26	Clerks salary
613.90	Office expenses & publications
147.48	Chairmans expenses (inc APM refreshments)
195.00	Course fees & expenses
115.10	Titchmarsh Times production costs
27.50	Welcome Packs costs
44.16	Titchmarsh Village website domain registration costs
310.75	Clubroom/Pavilion - rent for holding Council meetings & other meetings
616.80	Merchant Venturers - Allotments rent
236.00	SLCC/NALC/ACRE annual subscriptions
- 5.00	ACRE - Village of the Year entry fee (cheque stub error)
3,340.17	ENC Grass cutting
332.50	Maintenance - repairs to seat by School
440.62	Fixtures & Fittings - Playing Field direction sign
12,031.14	" " - supply & install 7 new streetlights & 6 streetlight colums
1,664.29	Transfer of funds to Playing Field Committee
3,648.47	Gross costs of PFA costs:- Ground Care & grass cutting
88.19	Bosworths - Village Christmas tree
-	Merchant Venturers for rent of Playing Field
<b>29,193.05</b>	<b>Total expenditure</b>