

**West Wycombe Parish Council**  
**Receipts and Payments Account for the Year ended 31<sup>st</sup> March 2010**

Receipts	Year Ended 31.3.2010	Year ended 31.3.2009
Opening balance	16166.87	<b>7002.81</b>
Precept	30000.00	35000.00
Interest	1.16	312.27
HM Customs	2462.96	1557.29
Burials/Memorials	100.00	300.00
Refund towards tel line	605.03	354.22
WDC refund –air qlty elec	1180.79	1391.66
BCC Crossing refund	387.18	---
Allotments	204.00	---
BCC Grant for allotment	1500.00	---
WDC Comm Leader donate	260.00	---
BCC Community Leader	1500.00	---
Bank adjustment	---	0.05
<b>Total income</b>	<b>54367.99</b>	<b>45918.30</b>
 <b>Payments</b>		
Administration	14377.55(incl 2 years website)	11737.46
S137 payments	100.00	1301.01(incl £1000 donation to WW Community Library)
Operational costs:		
Street lighting & air quality	6313.38	5053.57
Burial ground	3023.81	4191.08
School crossing	774.36	1548.72
Training	108.00	36.35
West Wyc Comm Assoc	---	2000.00
Subs	307.78	214.85
VAT on purchases	2462.96	1748.74
Room hire	120.00	20.00
Allotments	1121.30	---
Pedestal Playing Field	4303.00	---
Park Farm Road trees	500.00	---
Printer (1/3 of cost)	---	109.27
Air Ambulance donation	---	100.00
Highways - cleaning/salt	449.29	1505.38
Bradenham Rd bus shelter	35.00	150.00
Miscellaneous	---	35.00
<b>Total Expenditure</b>	<b>33996.43</b>	<b>29751.43</b>
 <b>Cumulative Balance</b>		
Opening Balance	16166.87	7002.81
Income	38201.12	38915.49
	<b>54367.99</b>	<b>45918.30</b>
Expenditure	33996.43	29751.43
<b>Balance</b>	<b>20371.56</b>	<b>16166.87</b>
 <b>Represented by:</b>		
Current account	3598.23	2394.70
Deposit account	3131.47	131.36
Bank of Ireland	13641.86	13640.81

Signed:  J.P. Smith, Chairman Date: 8.4.2010

Signed:  S.L. Henson, RFO Date: 8.4.2010

