

West Wycombe Parish Council
Receipts and Payments Account for the Year ended 31st March 2010

Receipts	Year Ended 31.3.2010	Year ended 31.3.2009
Opening balance	16166.87	7002.81
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
Total income	54367.99	45918.30
 Payments		
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
Total Expenditure	33996.43	29751.43
 Cumulative Balance		
Opening Balance	16166.87	7002.81
Income	38201.12	38915.49
	54367.99	45918.30
Expenditure	33996.43	29751.43
Balance	20371.56	16166.87
 Represented by:		
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

Bank Reconciliation as at 31.3.2010

Balances:

Barclays Community Account	1135.27
Plus outstanding payments: HM Rev & Customs VAT refund	<u>2462.96</u>
	<u>3598.23</u>
Business Premium Account	3131.47
Bank of Ireland Account	13641.86
Total	20371.56

Balance agrees with receipts and payments account.

We have finished our financial year with a higher than normal balance as we are building up funds to allow for expenditure on The Pedestal Playing Field. We signed the lease and have spent money on erecting fences, making the trees safe and getting the grass and hedges cut. It is planned that by Summer 2010 we will have some equipment installed.

The administrative costs are higher as it includes two years worth of website annual fees as last years annual fee was invoiced later than normal , it also now includes contributions to the Bucks County Council pension scheme for the Clerk.

We continued to pay for the School Crossing Patrol at the Garden Centre until the summer and then we were advised that the usage of the crossing is so high that Bucks County Council fully fund it.

The air pollution monitor, installed in the Village Hall Car Park by Wycombe District, continued to function until February 2010 and WDC refunded all the costs of the energy used.

Insurance cost £1107.72

We had to spend more money on salt/grit for the salt bin at the Garden Centre and we contributed to the cost of replanting the trees in Park Farm Road.

We have received a grant from Bucks County Council towards the cost of creating a car parking area at the allotments and donations from our District and County Councillors towards a piece of play equipment.