

04/02/2009

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
1	<b>Coton Parish Council Accounts 2008-09</b>																					
2	(all entries net of VAT)			Payments made between previous date to current																		
3	<b>Outgoings</b>	<b>Budget 08/09</b>	<b>Brf fwd 07/08</b>	<b>29-Apr-08</b>	<b>15-May-08</b>	<b>12-Jun-08</b>	<b>8-Jul-08</b>	<b>9-Sep-08</b>	<b>16-Oct-08</b>	<b>17-Nov-08</b>	<b>9-Dec-08</b>	<b>13-Jan-09</b>	<b>10-Feb-09</b>	<b>Totals</b>	<b>Notes (below)</b>	<b>10-Feb-09</b>	<b>To carry forward</b>	<b>Proposed 2009/10</b>				
4	Clerk - salary	£3,852.00		£411.00	£321.00	£321.00	£321.00	£642.00	£321.00	£321.00	£321.00	321.00	321.00	£3,621.00		£231.00		£3,852.00				
5	Temp clerk	£0.00											543.75	£543.75		-£543.75		£3,000.00				
6	Village green cut	£1,500.00			£53.50	£160.50	£107.00	£160.50	£178.00					£659.50		£840.50		£1,500.00				
7	Audit	£600.00						£135.00						£135.00		£465.00		£500.00				
8	Insurance	£2,250.00			£1,885.42									£1,885.42		£364.58		£2,000.00				
9	CALC subs	£250.00			£210.56									£210.56		£39.44		£250.00				
10	Play equipment maint.	£300.00				£129.00								£129.00		£171.00	yes	£300.00				
11	Petty cash	£150.00												£27.10		£122.90		£0.00				
12	Community News	£400.00								£400.00				£400.00		£0.00		£100.00				
13	Verges	£200.00					£118.00		£118.00					£236.00	1	-£36.00		£200.00				
14	Allotments maint.	£200.00								£80.00	£61.28			£141.28		£58.72	yes	£100.00				
15	W.I. hall hire	£250.00											146.25	£146.25	2	£103.75		£250.00				
16	Bus shelter maint.	£300.00												£0.00		£300.00	yes	£300.00				
17	Clerk - use of house	£50.00			£50.00									£50.00		£0.00		£50.00				
18	ACRE	£25.00											25.00	£25.00		£0.00		£25.00				
19	Local govt review	£20.00			£13.50									£13.50		£6.50		£15.00				
20	Clerk tel line	£100.00			£15.00			£16.77						£31.77	11	£88.23		£100.00				
21	Clerk internet	£50.00			£7.49			£7.49						£14.98	11	£35.02		£50.00				
22	Village hall	£2,000.00				£80.00								£80.00	9	£1,920.00	yes	£2,000.00				
23	Rec ground cut	£2,500.00			£169.00	£253.50	£288.50	£338.00	£492.50				849.50	£2,391.00		£109.00		£2,500.00				
24	Ditch clearing	£400.00	£400.00											£0.00		£800.00	yes	£50.00				
25	Speed survey	£0.00			£185.00									£185.00		-£185.00		£0.00				
26	Hedge cut	£200.00												£0.00		£200.00	yes	£200.00				
27	Footpaths	£0.00					£114.00							£114.00	3	-£114.00		£0.00				
28	CALC training	£200.00												£0.00		£200.00	yes	£200.00				
29	Pavilion	£500.00										6.86		£141.70		£358.30	yes	£500.00				
30	Office consumables	£150.00		£22.00			£6.90						25.54	£54.44		£95.56	yes	£300.00				
31	Camb water (pavilion)	£0.00			£277.07								427.56	£704.63	4	-£704.63		£0.00				
32	Electricity (pavilion)	£0.00			£94.14			£91.88		£93.10				£279.12	4	-£279.12		£0.00				
33	Trees	£200.00						£20.00			£95.00			£115.00		£85.00	yes	£200.00				
34	Lamp maint.	£40.00												£0.00		£40.00		£35.00				
35	Allotment rent	£0.00						£360.00						£360.00	5	-£360.00		£0.00				
36	Litter bins	£0.00	£100.00											£0.00		£100.00	yes	£200.00				
37	Office equipment	£1,500.00												£0.00	8	£1,500.00	yes	£0.00				
38	Bus shelter clean	£200.00												£0.00		£200.00	yes	£100.00				
39	Fence village green	£250.00												£0.00		£250.00	yes	£250.00				
40	No smoking signs	£150.00			£184.41									£184.41		-£34.41		£0.00				
41	Church donation	£100.00									£100.00			£100.00		£0.00		£100.00				
42	Youth club donation	£100.00				£100.00								£100.00		£0.00		£0.00				
43	Ecoteam donation	£0.00												£0.00		£0.00		£60.00				
44	Reserve	£3,000.00												£0.00		£3,000.00		£3,000.00				
45	VAT	£0.00		£7.65	£67.99	£22.58	£40.60	£28.22	£20.65	£4.66	£12.09	0.00	82.74	£287.18	6	-£287.18		£0.00				
46		<b>£21,987.00</b>	<b>£500.00</b>															<b>£22,287.00</b>				
47	Total outgoings			£440.65	£3,668.92	£1,066.58	£996.00	£1,799.86	£1,130.15	£898.76	£616.47	£474.11	£2,275.09	£11,091.50								
48																						
49	<b>Income</b>																					
50	Precept	£22,000.00		£11,000.00					£11,000.00					£22,000.00				£22,000.00				
51	Pavilion	£200.00							£100.00					£100.00	10			£200.00				

