

## FRITHELSTOCK PARISH COUNCIL RECEIPTS Account 1

Year ending 31st March 2010

**RECEIPTS**

Date	Ref.	Payee	Total Grant & Precept (incl.VAT)	Grant	Precept
01.04.09		Opening Balance	£1,512.11		
16.4.09	A	Internet Advertising	£48.00		
28.4.09	B	Precept ( minus DAPC SUB £65)	£1,185.00		
17.6.09	C	Internet Advertising	£48.00		
20.7.09	D	Internet Advertising	£24.00		
28.9.09	E	Precept	£1,250.00		
TOTALS			£4,067.11	£0.00	£0.00
Less Total Payments			£3,575.46		
Balance			£491.65		

Reconciliation

Cash at Bank 11.02.10

£1,014.63

169

£250.00

170

£12.98

171

£250.00

172

£10.00

Total

£522.98

Balance

£491.65

## FRITHELSTOCK PARISH COUNCIL RECEIPTS Account 2

Year ending 31st March 2010

**RECEIPTS**

Date	Ref.	Payee	Total
01.4.09		Opening Balance	£15.92
04.5.09		Transfer from Account 1	£1,445.11
11.7.09		Interest	£0.19
10.10.09		Interest	£0.26
11.1.10		Interest	£0.26
TOTALS			£1,461.74
Balance			£1,461.74

**FRITHELSTOCK PARISH COUNCIL - PAYMENTS ACCOUNT 1**  
for the year ended 31st March 2010

**PAYMENTS**

Date	Cheque no.	Payee	Total Grant & Precept (including VAT)	Grant (excluding VAT)	Precept (excluding VAT)	Total VAT
1.5.09	S/O	Frithelstock Church	£250.00			
1.5.09	S/O	Frithelstock Cemetry	£250.00			
4.5.09		Transfer to Account 2	£1,445.11			
5.5.09	155	Frithelstock Playing Field	£150.00			
5.5.09	156	Designers (Flowers)	£30.00			
7.7.09	157	Clerk Wages (Mrs D Beer)	£110.35			
7.7.09	158	HMC&E (ref clerk wages)	£27.15			
7.7.09	159	DAPC sub VAT element	£7.20			
7.7.09	160	Mr K Abrahams (Internal Auditor)	£44.00			
7.7.09	161	Richard Joseph (web hosting)	£48.00			
1.9.09	162	Audit commission	£138.00			£18.00
1.9.09	163	Clerks salary	£250.00			
1.9.09	164	Office expenses	£11.33			
3.11.09	165	Zurich Insurance	£205.00			
3.11.09	166	Paint (Mr R Joseph)	£19.84			
3.11.09	167	Torrige Community Transport	£50.00			
28.10.09	168	Poppy wreath	£16.50			
10.09	169	Clerks salary	£250.00			
09	170	Office expenses	£12.98			
2.3.10	171	Clerks salary	£250.00			
2.3.10	172	Office expenses	£10.00			
Total			£3,575.46			£18.00