

Aust Parish Council

Account for year ended 31 March 2010

Income

Precept		3,250.00	
interest and bonus		102.67	
sundry income			
Aust Village hall for tree lopping	171.45		
VAT recovered	209.75	381.20	
Total income		<u>3,733.87</u>	

Expenditure

Churchyard grass cutting grants			
3 parishes @ £330		990.00	
Clerk's salary		1,245.00	
Insurance		231.75	
Broadband rental		246.55	
Other office and clerk's expenses		67.54	
Rent of hall for meetings		60.00	
Audit fee		57.50	
Tree cutting		1,035.00	
Donations			
SARA	30.00		
CPRE	29.00		
Marlwood School	15.00	74.00	
Total expenditure		<u>4,007.34</u>	
less income		<u>3,733.87</u>	
Excess of expenditure over income		<u><u>273.47</u></u>	

Bank Reconciliation

Opening balances	bonus	9,373.53	
	current	<u>922.48</u>	
total cash at 1 April 2009		10,296.01	
net income for the year		-273.47	
unpresented cheques from previous year			
330.00			
40.00			
<u>345.00</u>	-715.00		
unpresented cheque this year	<u>60.00</u>	-655.00	
Closing balance		<u><u>9,367.54</u></u>	
Bank balances at 31 March 2010			
	bonus	9,176.20	
	current	<u>191.34</u>	
		<u><u>9,367.54</u></u>	