

## Mepal Parish Council Accounts

### Income & Expenditure Account for the Year ended 31st March 2009

Year Ended 31st March 2008	INCOME	Year Ended 31st March 2009
22900.00	Precept	24555.00
1687.12	Agency Services	1742.19
0.00	Loans for Capital Expenditure	0.00
577.02	Interest on Investments & Accounts	416.97
0.00	Sale of Assets	0.00
300.00	Tenancies (Council as landlord)	300.00
0.00	Capital Grants	0.00
1500.00	Other Grants	0.00
605.47	Revenue Reimbursement	2309.41
578.01	Newsletter	535.00
1036.00	Recycling Credits	1302.00
140899.67	Pavilion Project	0.00
3297.40	VAT	1345.68
840.63	Other	128.00
<b>174221.32</b>	<b>Total Income</b>	<b>32634.25</b>
	<b>EXPENDITURE</b>	
3003.15	Administration	2696.05
7103.12	Wages, PAYE, NI, Pensions, Expenses	6263.79
1926.72	S137 Payments	175.00
0.00	Capital Spending (asset purchase)	224.81
1215.35	Agency Services	1494.20
0.00	Grants	1946.76
0.00	Other Payments	0.00
0.00	Provision for doubtful debts	0.00
0.00	Loan Interest & Repayments	0.00
24.00	Advertising & Publicity	53.12
0.00	Tenancies (Council as tenant)	0.00
605.01	Newsletter	634.38
234.24	Public Lighting	249.33
7627.03	Parish Maintenance	9298.04
158085.60	Pavilion Project	0.00
1033.83	Insurance	1452.59
692.25	Parish Plan	1091.75
3297.40	VAT	1345.68
<b>184847.70</b>	<b>Total Expenditure</b>	<b>26925.50</b>
29536.37	< Balance at 31st March 2007	18909.99
174221.32	Add total income	32634.25
0.00	Add VAT to be reclaimed	0.00
203757.69		51544.24
-184847.70	Deduct total expenditure	-26925.50
<b>18909.99</b>	Balance as at 31st March 2009 >	<b>24618.74</b>