

## Mepal Parish Council Accounts

### Income & Expenditure Account for the Year ended 31st March 2010

Year Ended 31st March 2009	INCOME	Year Ended 31st March 2010
24555.00	Precept	25950.00
1742.19	Agency Services	1788.22
0.00	Loans for Capital Expenditure	0.00
416.97	Interest on Investments & Accounts	15.71
0.00	Sale of Assets	0.00
300.00	Tenancies (Council as landlord)	300.00
0.00	Capital Grants	49398.00
0.00	Other Grants	0.00
2309.41	Revenue Reimbursement	499.67
535.00	Newsletter	567.00
1302.00	Recycling Credits	1107.09
1345.68	VAT	7470.03
128.00	Other	553.00
<b>32634.25</b>	<b>Total Income</b>	<b>87648.72</b>
	<b>EXPENDITURE</b>	
2696.05	Administration	2557.41
6263.79	Wages, PAYE, NI, Pensions, Expenses	9722.66
175.00	S137 Payments	275.00
224.81	Capital Spending	36324.59
1494.20	Agency Services	1622.90
1946.76	Grants	2552.14
0.00	Other Payments	0.00
0.00	Provision for doubtful debts	0.00
0.00	Loan Interest & Repayments	0.00
53.12	Advertising & Publicity	12.50
0.00	Tenancies (Council as tenant)	0.00
634.38	Newsletter	810.00
249.33	Public Lighting	253.33
9298.04	Parish Maintenance	12907.80
1452.59	Insurance	593.15
1091.75	Parish Plan	198.00
1345.68	VAT	7470.03
<b>26925.50</b>	<b>Total Expenditure</b>	<b>75299.51</b>
18909.99	< Balance at 31st March 2008	24618.74
32634.25	Add total income	87648.72
0.00	Add VAT to be reclaimed	0.00
51544.24		112267.46
-26925.50	Deduct total expenditure	-75299.51
<b>24618.74</b>	Balance as at 31st March 2010 >	<b>36967.95</b>