

**HIGH LEGH PARISH COUNCIL****Year To 31 March 2009****Calculation of Income**

	Cash Received	Opening Debtors	Closing Debtors/ Creditors	Income	31.03.2008
					15,601.70
					200.10
					479.04
Precept	25,000.00		8,500.00	16,500.00	643.06
Bank Interest	934.76			934.76	16,923.90
Bowling Club Lease and Electricity	190.22	105.89	103.01	187.34	
Community Association (C.A.)Rent	0.00		337.50	337.50	2,300.00
VAT Reclaim	643.06	643.06	176.75	176.75	14,623.90
C.A. Sewage Pump Electricity	94.21	94.21	71.53	71.53	
Community Association Donations	605.08			605.08	14,623.90
Playground Donations	0.00			0.00	
Golf Club Donation	50.00			50.00	
Parish Plan Grant from CCC	3,500.00			3,500.00	14,623.90
	31,017.33	843.16	7,811.21	22,362.96	

**Calculation Of Expenditure**

	Cash Payments	Opening Creditors/ Prepaid	Closing Creditors/ Prepaid	Expenditure	31.03.2008
Clerks Salary	2,371.13			2,371.13	
Clerks Expenses	283.61			283.61	
Chairman Training	60.00			60.00	
Insurance	262.65			262.65	
District Auditors Fee	285.00	300.00	300.00	285.00	
Subscriptions	416.92			416.92	
Meeting Rent	105.62			105.62	
Sundries	25.97			25.97	
Village House Insurance	586.53	326.04	293.26	619.31	
Village House Repairs and maintenanc	3,935.00			3,935.00	
Septic Tank System repairs	50.00			50.00	
Car Park electricity	423.78			423.78	
Sewage Pump Electricity	82.71			82.71	
Car Park Lease	187.46	153.00	170.23	170.23	
VAT	176.75			176.75	
Section 137	16.50			16.50	
Village Hall Refurbishment	0.00			0.00	
Playground	80.00			80.00	
Notice Board	0.00			0.00	
Village House Caretaker Contribution	1,000.00			1,000.00	
Village Hall Cleaning	952.22			952.22	
Parish Plan Committee Expenses	522.03	2,000.00	5,000.00	3,522.03	18,839.43
Park Belt Footpath			4,000.00	4,000.00	
	11,823.88	1,820.96	8,836.51	18,839.43	

Opening Bank Balance	15,601.70
Cash Received	31,017.33
Cash Payments	11,823.88
Closing Bank Balance	34,795.15

**HIGH LEGH PARISH COUNCIL****Balance Sheet at 31 March 2009****Current Assets**

Cash At Bank	34,795.15	31.03.2009
Debtors	512.04	
Prepaid	463.49	
VAT Reclaim	176.75	
<b>Total Current Assets</b>	<b>35,947.43</b>	
<b>Current Liabilities</b>	<b>17,800.00</b>	
<b>Total Net Assets</b>	<b>18,147.43</b>	
<b>General Fund Balance</b>	<b>18,147.43</b>	
<b>Total Funds and Reserves</b>	<b>18,147.43</b>	

**HIGH LEGH PARISH COUNCIL****Year to 31 March 2009****Cumulative Fund Balance**

31.3.2008	31.3.2009
10,259.54	14,623.90
34,483.63	22,362.96
44,743.17	36,986.86
30,119.27	18,839.43
14,623.90	18,147.43

The above statement represents fairly the financial position of the authority as at 31st March 2009 and reflects its income and expenditure during the year.

Approved by Council 18th May 2009

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Chairman

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Clerk