

**SWALLOW PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st MARCH 2010**

Receipts	2010	2009
Precept	£ 3,800.00	£ 5,000
Bank Interest	£ 2.47	£ 93
VAT Reclaim,	£ 316.29	£ 301
Village Hall Assn re swings	£ 200.00	
Grants Interpretation Board	£ -	£ 485
Insurance Claim Hall	£ -	£ 421
Parish Plan	£ -	£ 20
Total Receipts	£ 4,318.76	£ 6,320
Bank 1.4.2009	£ 4,168.65	£ 2,831
TOTAL	£ 8,487.41	£ 9,151

Signed _____

Date 11th May 2010

Chairman
Swallow Parish Council

Audit Commission Act 1998

Accounts and Audit Regulations 2003 (SI 2003/533), amended 2006 & 2009.

The Accounts are available for inspection by any interested persons on reasonable notice and application to: -
Ingham House, Chapel Lane,
Swallow,
Lincolnshire LN7 6DE
between the hours of 9.00am and 4.00pm Monday to Friday commencing 25 June 2010 and ending on 22 July 2010.

Mrs V M Hewins
Clerk to the Council

Period end balance of £3,484.74 includes the following earmarked amounts: -

Grants for Interpretation Board	£485.00
Chairman's Allowance 2006/07	£ 55.00 for Interpretation Board
Chairman's Allowance 2007/08	£150.00 ditto
Chairman's Allowance 2008/09	£150.00 ditto
Chairman's Allowance 2009/10	£150.00 ditto
Total	£990.00

Payments	Cost	VAT	Total	2010	2009	2009
Staff costs						
Clerk's salary	£ 558.00	£ -	£ 558.00		£ 542	
Clerk's Expenses	£ 424.31	£ 0.94	£ 425.25		£ 429	
Training fee LALC	£ 35.00	£ -	£ 35.00		£ 35	
	£ 1,017.31	£ 0.94	£ 1,018.25	£ 1,018.25		£ 1,006
Administration						
Sutton Estates Rent	£ 1.00	£ -	£ 1.00		£ 1	
Insurance - Parish Council & Village Hall Assn	£ 939.60	£ -	£ 939.60		£ 291	Parish Council
Audit Fees	£ 120.00	£ 18.00	£ 138.00		£ 165	
Cllrs' Expenses	£ 43.30	£ -	£ 43.30		£ 34	
LALC Subs 2009/2010	£ 66.00	£ 9.90	£ 75.90		£ 75	
Neighbourhood Watch	£ 15.00	£ -	£ 15.00		£ -	
BT re Cuxwold Phone Box	£ -	£ -	£ -		£ 1	
Chairman's Allowance - Bench on green	£ 280.00	£ 42.00	£ 322.00		£ -	
Web Site renewal	£ 22.47	£ 3.37	£ 25.84		£ -	
Election Costs	£ -	£ -	£ -		£ 143	
Parish Plan	£ -	£ -	£ -		£ 300	
	£ 1,487.37	£ 73.27	£ 1,560.64	£ 1,560.64		£ 1,010
Maintenance & Repairs						
Swallow Bus Shelter Window	£ -	£ -	£ -	£ -	£ 64.00	£ 64
Village Hall						
Insurance	£ -	£ -	£ -		£ 815	Village Hall
Running expenses 2009/2010	£ 382.19	£ 14.09	£ 396.28		£ 646	
Water leak repair	£ 570.00	£ 85.50	£ 655.50		£ -	
Lead replacement Hall roof	£ -	£ -	£ -		£ 612	
	£ 952.19	£ 99.59	£ 1,051.78	£ 1,051.78		£ 2,073
Playing Fields						
J W Cousins Grass Cutting	£ 490.00	£ 73.50	£ 563.50		£ 494	
H Lidgett Mole Clearance	£ 130.00	£ -	£ 130.00		£ 110	
Wicksteed Inspections	£ 90.00	£ 13.50	£ 103.50		£ 136	
J W Joyce Repairs to swings	£ 400.00	£ 60.00	£ 460.00		£ -	
	£ 1,110.00	£ 147.00	£ 1,257.00	£ 1,257.00		£ 740
Donations						
Caistor First Responders - S137	£ 50.00	£ -	£ 50.00		£ -	
Royal British Legion	£ 15.00	£ -	£ 15.00		£ 15	
West Lindsey CAB	£ 50.00	£ -	£ 50.00		£ 50	
Victim Support Lincolnshire	£ -	£ -	£ -		£ 25	
	£ 115.00	£ -	£ 115.00	£ 115.00		£ 90
Total Payments	£ 4,681.87	£ 320.80	£ 5,002.67	£ 5,002.67		£ 4,983
Balances at Bank 31.3.10						
Current Account	£ 289.36					
Business Reserve Account	£ 3,195.38					
	£ 3,484.74			£ 3,484.74		£ 4,168
TOTAL	£ 8,487.41			£ 8,487.41		£ 9,151

Bank Reconciliation Statement

Current account per bank statement 31.3.2010	£ 330.20
Adjustment for unpresented chq	
BT 30/10/2008	£ 1.00
Less unpresented cheques	£ 331.20
Datum House Ltd	£ 25.84
Lincs Police Authority	£ 15.00
	£ 40.84
Balance at bank	£ 289.36
Business Reserve account	£ 3,195.38
Total	£ 3,484.74
Less provision for	
Grants for Interpretation Board	£ 485.00
Chairman's allowance 2006/07, 07/08, 08/09 & 09/10	£ 505.00
Reserves to carry forward	£ 990.00
	£ 2,494.74