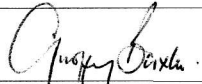


**SWALLOW PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31st MARCH 2009**

Receipts	2009	2008
Precept	£ 5,000.00	£ 4,250
Bank Interest	£ 92.50	£ 120
VAT Reclaim,	£ 301.23	£ 181
Comm Council Lincs	£ -	£ 2,700
Grants Interpretation Bo	£ 485.00	
Insurance Claim Hall	£ 421.00	
Parish Plan	£ 19.80	
Total Receipts	£ 6,319.53	£ 7,251
Bank 1.4.2008	£ 2,831.05	£ 2,111
TOTAL	£ 9,150.58	£ 9,362

Signed 

Date 12 May 2009

Chairman
Swallow Parish Council
G. L. T. BAXTER.

Audit Commission Act 1998

Accounts and Audit Regulations 2003 (SI 2003/533)

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 8 July 2009 and ending on 6 August 2009.

Mrs V M Hewins
Clerk to the Council

Period end balance of £4,167.65 includes the following earmarked amounts:-

Chairman's Allowance 2004/05	£ 35.00
Chairman's Allowance 2005/06	£ 150.00
Chairman's Allowance 2006/07	£ 150.00
Chairman's Allowance 2007/08	£ 150.00
Chairman's Allowance 2008/09	£ 150.00
Total	£635.00

Payments	Cost	VAT	Total	2009	2008	2008
Staff costs						
Clerk's salary	£ 542.00	£ -	£ 542.00		£	326
Clerk's Expenses	£ 428.73	£ -	£ 428.73		£	387
Training fee LALC	£ 35.00	£ -	£ 35.00		£	51
	£ 1,005.73	£ -	£ 1,005.73	£	1,005.73	£ 964
Administration						
Sutton Estates Rent	£ 1.00	£ -	£ 1.00		£	1
Insurance - Parish Council	£ 290.60	£ -	£ 290.60		£	618
Audit Fees	£ 140.00	£ 24.50	£ 164.50		£	141
Cllrs' Expenses	£ 34.40	£ -	£ 34.40		£	70
LALC Subs 2008/2009	£ 64.00	£ 11.20	£ 75.20		£	-
Neighbourhood Watch	£ -	£ -	£ -		£	50
BT re Cuxwold Phone Box	£ 1.00	£ -	£ 1.00			
Chairman's Allowance	£ -	£ -	£ -		£	-
Web Site renewal	£ -	£ -	£ -		£	26
Election Costs	£ 143.50	£ -	£ 143.50		£	98
Parish Plan	£ 300.00	£ -	£ 300.00		£	2,734
	£ 974.50	£ 35.70	£ 1,010.20	£	1,010.20	£ 3,758
Maintenance & Repairs						
Swallow Bus Shelter Window	£ 55.35	£ 8.30	£ 63.65	£	63.65	
Village Hall						
Insurance	£ 814.80	£ -	£ 814.80		£	755
Running expenses 2008/2009	£ 566.02	£ 80.55	£ 646.57		£	307
Lead replacement Hall roof	£ 521.00	£ 91.17	£ 612.17			
	£ 1,901.82	£ 171.72	£ 2,073.54	£	2,073.54	£ 1,062
Playing Fields						
JW Cousins Grass Cutting	£ 420.00	£ 73.50	£ 493.50		£	529
H Lidgett Mole Clearance	£ 110.00	£ -	£ 110.00		£	50
Wicksteed Inspections	£ 116.00	£ 20.31	£ 136.31		£	153
	£ 646.00	£ 93.81	£ 739.81	£	739.81	£ 732
Donations						
Royal British Legion	£ 15.00	£ -	£ 15.00		£	15
Victim Support Lincolnshire	£ 25.00	£ -	£ 25.00		£	-
West Lindsey CAB	£ 50.00	£ -	£ 50.00			
	£ 90.00	£ -	£ 90.00	£	90.00	£ 15
Total Payments	£ 4,673.40	£ 309.53	£ 4,982.93	£	4,982.93	£ 6,531
Balances at Bank 31.3.09						
Current Account	£ 251.03					
Business Reserve Account	£ 3,916.62					
	£ 4,167.65			£	4,167.65	£ 2,831
TOTAL				£	9,150.58	£ 9,362

Bank Reconciliation Statement

Current account per bank statement 31.3.2009	£	315.68
Less unrepresented cheques		
BT	£ 1.00	
Heritage Windows	£ 63.65	
	£	64.65
Balance at bank	£	251.03
Business Reserve account	£	3,916.62
Total	£	4,167.65
Less provision for		
Grants for Interpretation Board	£ 485.00	
Chairman's allowance 2004/05, 05/06, 06/07, 07/08 & 08/09	£ 635.00	1,120.00
Reserves to carry forward	£	3,047.65