

Bassingbourn-cum-Kneesworth Parish Council

Income and Expenditure 2009/2010

INCOME

2008/2009		2009/2010
49500.00	Precept	52000.00
447.50	Cemetery Income (excluding Precept)	1696.25
1667.52	War Graves	1667.52
4103.97	Cemetery Lodge Income (after expenses)	7752.86
250.00	Pavilion Income (excluding Precept)	1250.00
	CCC Grasscutting Grant	1523.39
1400.00	CCC Parish Paths Grant	1250.00
1537.16	Insurance Claim (Pavilion)	3409.03
5331.75	Bank Interest ..	974.53
3576.21	Refund of VAT	4394.19
	Donation from Barracks (Youth Project)	300.00
	Connections Bus overpayment	63.00
165.59	Refund of office rates	
136.00	Newsletter Advertisements	
125.00	Conservation Grant/Wellhead Donations	
38.06	Vandalism Reimbursement	
10000.00	Bank error 2007/08	
69278.76		76280.77

EXPENDITURE

2008/2009		2009/2010
	General Administration	
7914.40	Salaries Gross	8174.16
304.45	Inland Revenue PC NI conts.	315.15
495.00	Audit Fee	495.00
526.32	Postage//Stationery/General	537.01
3641.40	Insurance	3114.55
261.00	Hire of rooms for meetings	336.00
607.23	CALC affiliation fee	607.25
105.00	SLCC affiliation fee	106.00
35.00	ACRE membership	35.00
90.00	Training	140.00
3104.00	Village Newsletter	3663.00
1485.00	Village Website	75.00
	Agency Services	17598.12
2162.50	Grass verge cutting	2235.60
1417.28	Footpaths	1488.14
	Running Costs	
7753.88	Cemetery	9181.11
498.74	Pavilion	3895.72
1331.57	Recreation Ground	5972.41
3946.16	Rec/Play Area	552.36
	Section 137-donations to, Book Café, British Legion, Bowls Club, CCC, Victim Support/Youth Club	
516.50		2024.83
	Village Maintenance	
889.42	Mtce/Grasscutting	1230.90
1121.86	Refurbishment of village benches	
281.33	Painting of Recreation Ground seating	
2600.70	Open space maintenance	3509.10
930.00	Emptying of litter bins (Recreation Grounds)	936.00
2776.52	Youth Connections Bus	2863.82
1536.76	Conservation Projects	813.01

950.14	Parish Plan	
	Rouses Project	764.45
	Recreation Ground stream clearance	3034.00
	Cradle Swing	4296.00
	Litter and Dog Waste Bin purchase & installation	574.95
	Notice Boards and installation	1435.06
844.00	Cemetery Lodge	1215.00
13.49	Cemetery Chapels	29700.76
3349.24	Street Lighting Maintenance	3561.62
	Transfer of funds to Pavilion Mgmt committee	1000.00
3720.24	VAT	9903.73
55209.13		107786.69

INCOME & EXPENDITURE ACCOUNT 2009/10

Income	£ 76280.77
less	
Expenditure	£107786.69 (31505.92)
Add	
Balance 08/09b/fwd	£ 149858.14 <u>£ 118352.22</u>

BANK ACCOUNTS (as per statements 31/3/10)

Business Tracker		£ 80191.78
Business Reserve		£ 166.98
Community Account		£ (1693.70)
Abbey National Business		<u>£ 40581.16</u>
		£119246.22
(less uncashed cheques)	'103224'	£105.00
	'103237'	£ 99.00
	'103238'	<u>£690.00</u>
		£894.00
		<u>£118352.52</u>

Parish Council (General)	£ 59225.05
*Parish Council Projects	£ 27811.00
Open Space Maintenance	<u>£ 31316.47</u>
	<u>£ 118352.52</u>

Projects

Youth Facilities	£12000.00
Minor Road Improvements	£ 7270.00
Recreation Areas	£ 7541.00
Conservation Projects	£ 1000.00