

BUXTON WITH LAMAS PARISH COUNCIL

FINANCIAL STATEMENT 2009 – 2010

Balances as at 1.4.09

Current Account	2,131.76
Deposit Account	<u>11,245.29</u>
	13,377.05

Last Year	<u>Receipts 2009-10</u>		
26,000.00	Precept	26,000.00	
332.35	Interest Investment A/c	19.81	
2,336.83	Agency Services	2,380.55	
1,243.48	Miscellaneous	1,048.41	
987.00	Advertising/The Round	1,835.00	
12,960.00	BALAY lettings, funding	66,618.00	
8,337.68	Loan to Lamas Village Hall		
<u>2,837.88</u>	VAT Refund	12,991.66	
55,035.22		Total Receipts	<u>110,893.43</u>
			124,270.48

	<u>Payments 2009-10</u>		
9,164.94	Administration	9,872.48	
1,919.66	Agency Services	2,048.29	
15,947.41	Major Schemes / BALAY	77,550.12	
9,845.84	Grants	2,816.96	
1,773.00	S. 137	355.00	
6,162.96	Running Costs	1,860.97	
1,743.62	Miscellaneous	2,105.00	
2,520.66	Loan repayments	2,520.66	
8,337.68	Loan to Lamas Village Hall	0.00	
360.00	Parish Plan	0.00	
<u>4,318.19</u>	VAT Payments	11,809.18	
62,093.96		Total Payments	110,938.66
		ADD balance at 31.3.10	<u>13,331.82</u>
			124,270.48

Balances as at 31.3.10

Current Account	8,193.18
Deposit Account	<u>5,138.64</u>
	13,331.82

Earmarked Reserves (as at end of year)

Contingency	2,000.00
Projects	4,966.00
Parish Plan	<u>525.00</u>
	7,491.00
General Fund	<u>5,840.82</u>
	£13,331.82

ALL FIGURES SUBJECT TO AUDIT