

BARWICK in ELMET & SCHOLLES PARISH COUNCIL

Draft Accounts for the year ended 31 March 2009 subject to audit

INCOME

01-Apr-08 Budget balances brought forward	60,131.72
Precept for 2008-9	38,000.00
Allotment rents	469.15
Bank interest	3,196.03
Grant income	3,910.00
Vat refund received	947.31
Sports rents & other income	1,562.28

108,216.49

EXPENDITURE

Administration	11,093.18
Insurances	1,577.87
Newsletter & website	563.01
Footpaths	256.54
Allotments	911.08
Planning	167.50
Conservation & environment	8,713.05
Sports & recreation	5,683.63
Village Hall grants	7,272.00
Street signs	701.65
Vat paid (for reclaim 2009-10)	2,079.93
31-Mar-09 Budget expenditure carried forward	54,172.05
31-Mar-09 Contingency reserves carried forward	15,025.00

Total

108,216.49