

ROMSLEY PARISH COUNCIL
SUMMARY OF ACCOUNTS YEAR ENDING 31ST MARCH 2009

	GENERAL	WINWOOD HEATH	TOTAL
Opening Balances	20606.30	-1715.26	18891.04
Receipts			
Precept 2008/09	17500.00		
Interest – Temporary Loans 624/640	513.16		
Interest Bank Accounts	161.36	12.15	
VAT Refund	1372.33		
Allianz Cornhill – Insurance Claim	405.00		
Romsley Rangers FC – Pitch Rent	80.00		
Allotment Rents/Keys		327.00	
	40638.15	-1376.11	39262.04
Payments			
Allotments – Water charges/land work/keys		467.74	
Playing Fields – maintenance/gate/pitch	2859.69		
Environmental Control	1899.00		
Christmas Tree Costs	1267.86		
Repairs to Bus Shelter	55.00		
Street Lighting Costs	96.13		
Administration	9161.67		
Grants : Section 137	125.00		
Highways/Footways/Verges	1996.92		
New Bench	485.30		
YEARS EXPENSES	17946.57	467.74	18414.31
CLOSING BALANCES	22691.58	-1843.85	20847.73
Represented by :			
HSBC – Current	281.37		
HSBC – Allotment	418.92		
HSBC - Savings	9267.44		
Temporary Loans at BDC	<u>12000.00</u>		
	21967.73		
LESS unrepresented cheques	1120.00		
	<u>20847.73</u>		