

# LICKEY END PARISH COUNCIL

## Receipts and Payments Account for Year Ending 31<sup>st</sup> March 2009

		2007/8	2008/9
<u>Receipts</u>	Building Society Interest	243.64	180.58
		<u>243.64</u>	<u>180.58</u>
<u>Payments</u>	Room Hire	32.00	19.00
	Notice	50	.75
		<u>32.50</u>	<u>19.75</u>
<u>Surplus/ Deficit</u>		<u>+211.14</u>	<u>+160.63</u>
<u>Cumulative Balance</u>	as at 1st April	5234.96	5446.10
		+ Surplus 211.14	160.63
		<u>5446.10</u>	<u>5606.73</u>