

LICKEY END PARISH COUNCIL

Receipts and Payments Account for Year Ending 31st March 2010

		2009/10	2008/9
<u>Receipts</u>	Building Society Interest	5.26	180.58
		<u>5.26</u>	<u>180.58</u>
<u>Payments</u>	Room Hire	42.00	19.00
	Notice	.90	.75
		<u>42.90</u>	<u>19.75</u>
<u>Surplus/ Deficit</u>		<u>- 37.64</u>	<u>+160.63</u>
<u>Cumulative Balance</u>	as at 1st April	5606.73	5446.10
		+ or - -37.64	+ 160.63
		<u>5569.09</u>	<u>5606.73</u>