

|   | 2008-9<br>Expenses | 2008-9<br>Income | 2007-8<br>Expenses | 2007-8<br>Income |
|---|--------------------|------------------|--------------------|------------------|
| <b>King George Playing Field</b>  | <b>6362</b>        | <b>435</b>       | <b>5285</b>        | <b>429</b>       |
| Pitch maintenance   | 942                |                  | 1017               |                  |
| BMX, Skate park & Play ground (incls inspection)                                | 613                |                  | 1339               |                  |
| Pre-school area   | 378                |                  | 834                |                  |
| General KGV maintenance, equipment footpaths etc.                               | 1680               |                  | 713                |                  |
| KGV rates & water charges   | 2749               | 435              | 1381               | 429              |
| <b>Closed Churchyard &amp; church burial grounds</b>                            | <b>800</b>         |                  | <b>800</b>         |                  |
| <b>Parish Council Buildings (maintenance &amp; grants)</b>                      | <b>4090</b>        | <b>1536</b>      | <b>2256</b>        | <b>1684</b>      |
| KGV - water leak engineering cost   | 1862               |                  |                    |                  |
| Village hall  | 974                |                  | 0                  |                  |
| Sports & Social Club  | 298                |                  | 118                |                  |
| Car park at community centre - footpath   | 0                  |                  | 1116               |                  |
| Pre school  | 627                | 1536             | 957                | 1684             |
| Village Notice board & Sign   | 329                |                  | 65                 |                  |
| <b>Entertainment, the arts &amp; tourism (village recorder &amp; Directory)</b> | <b>50</b>          |                  | <b>50</b>          |                  |
| <b>Grant aided spending</b>   | <b>795</b>         | <b>2130</b>      | <b>11917</b>       | <b>9523</b>      |
| <b>Parish Administration</b>  | <b>10934</b>       | <b>23306</b>     | <b>11635</b>       | <b>22986</b>     |
| Salary & administrative expenses, Tax NI  | 7917               | 300              | 7958               | 100              |
| VDA   | 0                  |                  | 0                  |                  |
| Associations (BALC, EALC RCCE etc)  | 346                |                  | 338                |                  |
| Training Election costs   | 0                  |                  | 315                |                  |
| Insurance   | 2671               |                  | 3024               |                  |
| Parish Support Grant  |                    | 4927             |                    | 4927             |
| Precept   |                    | 15936            |                    | 14183            |
| Interest  |                    | 1460             |                    | 1267             |
| VAT refund  |                    | 683              |                    | 2509             |
| <b>Playground Committee monies</b>  | <b>456</b>         | <b>541</b>       | <b>822</b>         | <b>705</b>       |
| Playground  |                    |                  |                    |                  |
| Pre-school  |                    |                  |                    |                  |
| Football for juniors  | 456                | 541              | 822                | 705              |
| Cricket Club  |                    |                  |                    | 80               |
| Football club   |                    |                  |                    | 465              |
| Tennis club   |                    |                  |                    | 2828             |
| <b>Total</b>  | <b>23487</b>       | <b>27948</b>     | <b>32766</b>       | <b>38700</b>     |

**Allocation of Bank deposits between the  
Working Funds & Reserves**

|  | Start of year | Capital received | Current year transactions |              | End of year  |
|--|---------------|------------------|---------------------------|--------------|--------------|
|  |               |                  | Additions                 | Subtractions |              |
| <b>Working Funds</b>                                   | 4000          | 0                | 0                         |              | 4000         |
| <b>Pension reserve</b>                                 | 600           | 0                | 600                       |              | 1200         |
| <b>Parish Council Building and Grounds Development</b> | 16169         | 0                | 2000                      | 0            | 18169        |
| <b>General reserve</b>                                 | 12164         | 0                | 0                         | 22           | 12142        |
| <b>Total Parish Council Funds</b>                      | 32933         | 0                | 2600                      | 700          | 35511        |
| <br>   |               |                  |                           |              |              |
| <b>Playground committee</b>                            | 3429          | 0                | 0                         | 0            | 3429         |
| <b>Playground - Football</b>                           | 701           | 0                | 541                       | 456          | 786          |
| <b>Tennis club</b>                                     | 2828          | 0                | 0                         | 0            | 2828         |
| <b>Total Fund administrated by the Council</b>         | 6958          | 0                | 541                       | 456          | 7043         |
| <br>   |               |                  |                           |              |              |
| <b>Total</b>   | <b>39891</b>  | <b>0</b>         | <b>3141</b>               | <b>1178</b>  | <b>42554</b> |
| <hr/>  |               |                  |                           |              |              |
| <b>Bank Holdings</b>                                   | <b>42554</b>  |                  |                           |              |              |
| Current Account  | 10610.96      |                  |                           |              |              |
| 30 Day Account   | 302.48        |                  |                           |              |              |
| National Savings /Close Brothers                       | 31640.24      |                  |                           |              |              |

## Notes :

The Working funds are those required to meet the April Bills eg. Tax & NI , Salaries and Insurance Policy.

The first part of the precept is cleared by 20th April.