

**STAPLEGROVE PARISH COUNCIL****RECEIPTS and PAYMENTS ACCOUNT**

| 31st March 2009<br>£     | for the Year ended  | 31st March 2010<br>£    |
|--------------------------|---|-------------------------|
|                          | <b><u>RECEIPTS</u></b>  |                         |
| 10,000.00                | Precept   | 9,000.00                |
|                          | Taunton Deane Borough Council:  |                         |
| 750.00                   | Parish Maintenance Grant  | 750.00                  |
| 950.00                   | Churchyard & Recreation Ground Grants   | 950.00                  |
|                          | Somerset County Council Community Budget Grants:  |                         |
|                          | £2000 for Manor Road fencing and £250 for churchyard<br>lighting and new seat for Hudson Way playground | 2,250.00                |
|                          | Settlement of insurance claim for vandalised swings   | 1,175.00                |
| 6,982.00                 | Playground equipment grants/contributions   |                         |
| 429.33                   | Gross Interest  | 9.45                    |
| 282.56                   | Vat Repaid by Customs & Excise  | 1,264.94                |
|                          | Western Power Distribution - payment of wayleaves   | 3.48                    |
| 130.00                   | Fees for entry in business directory on website   | 90.00                   |
| 5.51                     | War stock interest for Playground Trust - see * below   |                         |
| 20.80                    | Fee for audit of Playground accounts paid for by PC   |                         |
|                          | Refund of charges by Alliance & Leicester for failed chq  | 7.50                    |
| <b><u>19,550.20</u></b>  | <b>TOTAL RECEIPTS</b>   | <b><u>15,500.37</u></b> |
|                          | <b><u>PAYMENTS</u></b>  |                         |
| 3,581.76                 | Clerk's Salary  | 3,712.80                |
| 697.81                   | Footpath Maintenance  | 872.73                  |
|                          | Grass cutting o/s Staplegrove House (part of The Grove)   | 219.00                  |
| 1,328.30                 | General Administration  | 1,470.19                |
| 1,501.63                 | PWLB Loan Charges   | 1,501.62                |
| 1,716.00                 | Grants and Donations  | 1,768.00                |
|                          | Repairs to vandalised swings  | 1,300.00                |
|                          | Fencing/improvements Manor Road   | 2,378.98                |
|                          | Contributions SCC(£250) and PC(£486) to churchyard lighting   | 736.00                  |
|                          | Charge by Alliance & Leicester for failed cheque  | 7.50                    |
|                          | Section 137 Payments  |                         |
| 6,000.00                 | Contribution to SCC - Manor Road pinch point scheme   |                         |
| 6,982.00                 | Play equipment Staplegrove Children's Playground  |                         |
| 220.00                   | SPFA - safety inspection - new play equipment   |                         |
| 520.20                   | Noticeboard at Post Office  |                         |
| 26.80                    | Litter Bins   |                         |
| 5.51                     | War Stock int paid to PC in error pd to Playground Trust*   |                         |
| 918.76                   | Health & safety report/tree works - The Grove   |                         |
| 1,264.94                 | Vat on Payments   | 674.22                  |
| <b><u>24,763.71</u></b>  | <b>TOTAL PAYMENTS</b>   | <b><u>14,641.04</u></b> |
| <b><u>- 5,213.51</u></b> | <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>   | <b><u>859.33</u></b>    |