

**WHADDON PARISH COUNCIL  
DRAFT STATEMENT OF ACCOUNT FOR YEAR 2008/09 (UNAUDITED)**

<b>INCOME</b>	<b>2008/09</b>	<b>EXPENDITURE</b>	<b>2008/09</b>
Precept	£15,500.00	General Administration	£1,087.48
Grass cutting allowance - verges	£617.04	Clerks salary & expenses	£3,682.22
Footpaths	£420.00	Chair's expenses	£134.41
Pathfinder - playground equipment grant	£40,000.00	Insurances	£1,343.98
VAT reclaimed	£2,103.25	Accountancy & Audit	£218.63
Advertising - village newsletter	£120.00	Recreation Ground - general	£70.50
Bank interest	£280.94	- grass cutting	£862.06
Donation for bench	£668.00	- removal of diseased trees	£1,936.12
Playground Project - tfr of funds	£6,500.00	Village Hall - architect	£4,986.63
		- planning application fee	£167.50
		Grass cutting - verges	£736.00
		- church	£75.00
<b>Total Income</b>	<b>£66,209.23</b>	Hedge laying - Whaddon Gap	£320.00
		Assets - bus shelter	£7,477.71
		- bin	£118.48
		- playground equipment	£41,860.24
		<b>Total Expenditure</b>	<b>£65,076.96</b>
<u>Per annual return:</u>		<u>Per annual return:</u>	
Box 2 - Annual precept	£15,500.00	Box 4 - Staff costs	£3,816.63
Box 3 - Other receipts	£50,709.23	Box 6 - Other payments	£61,260.33
	<b>£66,209.23</b>		<b>£65,076.96</b>
<b>Income over Expenditure 2008/09</b>			<b>£1,132.27</b>

**Cash and Investments**

Cash and investments b/fwd at 1 April 2008 per 2008 Annual Return  
£18,537.87

Income over expenditure 2008/09

£1,132.27

Cash and investments at 31 March 2009

**£19,670.14**

Breakdown of cash and investments at 31 March 2009:

Balance per Barclays Community Account at 30 March 2009

£13,604.95

Less unrepresented cheques

-£264.43

£13,340.52

Balance per Barclays Business Base Rate Tracker Account at 9 March 2009

£6,329.62

**£19,670.14**

Of cash and investments the following is earmarked:

Minimum rainy day reserve

£5,000

Village Hall refurbishment (£8,000 less £4,433 (net) already spent)

£3,567

Playground equipment - (£46,500 grant/fundraising less £42,030 already spent)

£4,470

Playground equipment - PC contribution

£3,000

Donation for bench - E Webb

£668

PPP3 grant c/fwd

£420

**£17,125**

