

ASHBURY PARISH COUNCIL

Summary of expenditure
During financial year 2008-2009

Year to date as at 31 March 2009

| | | |
|------------------------|---------------------------------|------------------|
| Opening balance | | £4,566.14 |
| Receipts | precept | £3,245.00 |
| | Interest from Nationwide BS | £58.08 |
| | Subsidy from War Memorial Trust | £205.00 |
| | <i>Total</i> | <i>£3,508.08</i> |
| Payments | Grass cutting | £585.00 |
| | Clerk's salary | £936.00 |
| | Village hall hire | £42.00 |
| | Village upkeep | £50.00 |
| | Audit fee | £58.74 |
| | Petty cash | n/a |
| | Insurance | £289.20 |
| | Repairs to village seats | £400.00 |
| | Repairs to war memorial | £411.25 |
| | Plaque for M Alan Blow | £195.05 |
| | <i>Total</i> | <i>£2,967.24</i> |
| Closing balance | | £5,106.98 |
| Excess income for year | | £540.84 |

Represented by:

| | |
|-----------------------------|-----------|
| Nationwide Building Society | £2,456.35 |
| Lloyds Bank plc | £2,636.90 |
| Petty cash | £13.73 |
| Total | £5,106.98 |