

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