

ASHBURY PARISH COUNCIL

Summary of expenditure
During financial year 2009-2010

Actual to date	Opening balance	£5,106.98
	Receipts	
	Precept	£3,406.00
	Building Society interest	£0.20
	Payments	
	Grass cutting etc	£870.00
	Insurance	£303.09
	Clerk salary	£936.00
	Village hall hire	£56.00
	Audit fee	£57.50
	Salt bins (x2)	£300.00
	Website costs	£130.94
	Other (NW signs)	£25.00
		<i>£2,678.53</i>
	Closing balance	£5,834.65
	Balance YTD	£727.67
	Represented by:	
	Nationwide building society	£2,456.55
	Lloyds Bank plc	£3,364.37
	Petty cash	£13.73
	Total	£5,834.65

Planned accruals and receipts	Receipts	£0.00
	Payments	
	Clerk salary	£0.00
	Village hall hire	£0.00
	Grass cutting	£0.00
		<i>£0.00</i>
	Balance for FY2009-01	£727.67

I hereby confirm the above financial account for Ashbury Parish council has been discussed and agreed at council meeting, held on the date shown above.

Signed

Chairman:

Vice chairman

Date 05/05/2010