

**WEMBDON PARISH COUNCIL**

**INCOME AND EXPENDITURE ACCOUNT**

**For the year ended 31 March 2009**

2007/2008		2008/2009
£		£      £
<b>Income</b>		
13000.00	Precept	14,000.00
481.28	Interest Received	230.27
344.00	Allotments	320.00
23750.70	Grants	5306.20
18.39	Way leaves	18.70
2000.00	Donations	850.00
0.00	Insurance Settlement/refund	0.00
3792.00	RLT2 Funding	0.00
0.00	Parish Plan	170.70
0.00	Miscellaneous	3.57
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43386.37		20899.44
<b>Expenditure</b>		
5044.56	Administration	1674.94
1900.00	S137 Payments	350.00
39912.88	Playing Fields & Open Spaces	7631.21
240.96	Allotments	242.36
145.00	Audit Fees	410.00
2541.74	Clerk's Salary	2730.38
545.96	Income Tax	582.40
237.78	Signs	0.00
0.00	Parish Plan	1859.50
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50568.88		15480.79
(-7182.51)	Surplus/(Deficit) for the year	5418.65

**WEMBDON PARISH COUNCIL  
BALANCE SHEET  
As at 31 March 2009**

<b>2007/2008</b>		<b>2008/2009</b>
<b>£</b>		<b>£</b>
	<b>LONG TERM ASSETS</b>	
	Long Term Investments	
	<b>CURRENT ASSETS</b>	
370.08	Debtors	631.59
<u>10028.41</u>	Cash at Bank	<u>15082.43</u>
10398.49	Total Assets	15714.02
	<b>CURRENT LIABILITIES</b>	
<u>1248.65</u>	Creditors	<u>1145.53</u>
9149.84	Net Assets	14568.49
	Represented by	
	<b>GENERAL FUND BALANCE</b>	
16332.35	As at 1 April 2008	9149.84
(-7182.51)	Surplus/(Deficit) for year	5418.65
9149.84	as at 31 March 2009	14568.49
<b>Debtors</b>	<b>Creditors</b>	
VAT           £601.59	Income Tax   £172.00	
Allotment I <u>£30.00</u>	Ground Mainte £285.00	
£631.59	Salary <u>£688.53</u>	
	£1,145.53	