

# WEMBDON PARISH COUNCIL

## INCOME AND EXPENDITURE ACCOUNT For the year ended 31 March 2010

2008/2009		2009/2010	
£		£	£
	<b>Income</b>		
14000.00	Precept	14,000.00	
230.27	Interest Received	8.84	
320.00	Allotments	307.00	
5306.20	Grants	2668.95	
18.70	Way leaves	18.99	
850.00	Donations	0.00	
0.00	RLT Funding	9971.00	
170.70	Parish Plan	0.00	
3.57	Miscellaneous	25.00	
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20899.44			26999.78
	<b>Expenditure</b>		
1674.94	Administration	3716.00	
350.00	S137 Payments	300.00	
7631.21	Playing Fields & Open Spaces	14792.80	
242.36	Allotments	258.33	
410.00	Audit Fees	145.00	
3312.78	Salary & Income Tax	3647.90	
1859.50	Parish Plan	0.00	
0.00	Misc.	860.93	
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15480.79			23720.96
5418.65	Surplus/(Deficit) for the year		3278.82

**WEMBDON PARISH COUNCIL  
BALANCE SHEET  
As at 31 March 2010**

2008/2009		2009/2010
£		£
	<b>LONG TERM ASSETS</b>	
	Long Term Investments	
	<b>CURRENT ASSETS</b>	
631.59	Debtors	1034.45
15082.43	Cash at Bank	18448.30
15714.02	Total Assets	19482.75
	<b>CURRENT LIABILITIES</b>	
<u>1145.33</u>	Creditors	<u>1635.44</u>
14568.49	Net Assets	17847.31
	Represented by	
	<b>GENERAL FUND BALANCE</b>	
9149.84	As at 1 April 2009	14568.49
5418.65	Surplus/(Deficit) for year	3278.82
<u>14568.49</u>	as at 31 March 2010	<u>17847.31</u>

The above statement represents fairly the financial position of the Council as at 31 March 2010 and reflects the income and expenditure during the year.

<b>Debtors</b>		<b>Creditors</b>	
VAT	£1034.45	Salary & Income Tax	£ 994.31
		Parks & Open Spaces	£ 422.00
		Administration	<u>£ 219.13</u>
			<u>£1635.44</u>