

St. Just Town Council
 Summary Receipts & Payments Account
 For the Year Ended 31st March 2010

Year Ended
31st March 2009

Year Ended
31st March 2010

		£
	<u>RECEIPTS</u>	
73,500	Precept	77,125
5,774	Agency Services (CCC Path Cleaning)	5,158
443	Interest On Investments	21
	Advertising	780
	Other Receipts	1,292
1,835	VAT on receipts and recovered	1,951
<u>81,552</u>	TOTAL RECEIPTS	<u>86,327</u>

	<u>PAYMENTS</u>	
36,657	General Administration	43,681
6,526	Agency Payments (CCC Path Cleaning)	5,548
12,383	S.137 Payments & Grants	14,650
5,841	Other Donations & Grants	5,761
3,386	Election Expenses	4,472
1,800	Tourism	0
	Capital Expenditure	1,694
	Running Costs:-	
905	Clocks & Memorials	419
2,700	Public Amenties	2,186
1,000	Rent	1,000
635	Audit Fees	635
107	Other Payments	
1,951	VAT on payments and paid	1,356
<u>73,890</u>	TOTAL PAYMENTS	<u>81,402</u>

	<u>Receipts and Payments Summary</u>	
15,627	Balance brought forward 1st April 2009	23,289
<u>81,552</u>	Add Total Receipts (as above)	<u>86,327</u>
97,179		109,616
<u>73,890</u>	Deduct Total Payments (as above)	<u>81,402</u>
<u>23,289</u>	Balance carried forward 31st March 2010	<u>28,214</u>

	These cumulative funds are represented by:	
-267	Barclays Current Account Balance	9510
7,068	Barclays Tracker Account Balance	10606
16,488	Barclays Business Saver Account Balance	7071
	Mayors Account	1027
<u>23,289</u>		<u>28,214</u>