

**NORTHLEACH WITH EASTINGTON TOWN COUNCIL
YEAR END ACCOUNTS - 31 MARCH 2010**

	2008-9	2009-10
Total of Opening Balances	52,459	49,428
Less Unpresented Cheques at Start of Year	4,012	7,991
	48,447	41,437
Income		
Precept	47,865	49,062
Cemetery	3,759	1,882
Sports and Social Club Rent	856	
KGV Playing Field Fees		
Bank Interest	992	21
Westwoods Income	18,010	21,274
Grants, Donations & Partnership	3,546	2,259
Nangles Allotments Rent		
Other	173	482
VAT Outstanding	2,802	4,640
VAT Repaid	2,762	3,081
	80,765	82,701
TOTAL INCOME	129,212	124,138
Expenditure		
Audit & Legal fees	910	950
Staff Salaries	26,517	25,461
Pension, NI, PAYE & Staff Training	4,491	4,031
Donations	691	907
Memberships & Subscriptions	1,486	553
Grass Cutting	13,135	13,393
Insurance	1,886	2,035
Town Maintenance & Improvements (PPMC)	4,805	9,104
Room Hire	1,375	1,500
General Administration	2,367	1,760
Cemetery & Churchyard Maintenance	391	2,006
King George V Playing Field & Pavilion	2,876	6,644
Westwoods Costs	14,869	13,195
Petty Cash	700	725
Civic Expenses & Chairman's Allowance	249	292
Town Website	755	450
Councillor and Staff Training	162	358
Nangles Allotments		183
Emergency Planning		1,599
Town Plan	1,993	
VAT Outstanding	6,199	7,583
	85,857	92,729
Capital Expenditure		
Westwoods Long Term Maintenance	1,564	7,377
MUGA Project	354	
	1,918	7,377
TOTAL EXPENDITURE	87,775	100,106
FINAL BALANCE	41,437	24,032
Cash Book Balance	41,437	24,032
Less Unbanked Receipts		500
Plus unpresented cheques at Year End	7,991	3,449

Balance at the Bank

49,428

26,981