

Bassingbourn-cum-Kneesworth Parish Council

Income and Expenditure 2008/2009

INCOME

2007/2008		2008/2009
45000.00	Precept	49500.00
880.00	Cemetery Income (excluding Precept)	447.50
1667.52	War Graves	1667.52
5107.90	Cemetery Lodge Income (after expenses)	4103.97
1212.00	Pavilion Income (excluding Precept)	250.00
415.46	CCC Grasscutting Grant	
952.50	CCC Parish Paths Grant/Sale of leaflets	1400.00
	Insurance Claim (swings & bin)	1537.16
	Refund of office rates	165.59
3043.35	Bank Interest (excluding Abbey National)	5331.75
3222.82	Refund of VAT	3576.21
526.00	Newsletter Advertisements	136.00
2837.00	Conservation Grant/Wellhead Donations	125.00
30.11	BT Refund for office telephone/EDF Energy Wayleaf	
21.94	Vandalism Reimbursement	38.06
	Bank error 2007/08	1000.00
64916.60		69278.76

EXPENDITURE

2007/2008		2007/2008
	General Administration	
	Salaries Gross	7914.40
	Inland Revenue PC NI conts.	304.45
	Audit Fee	495.00
	Postage//Stationery/General	526.32
	Cornhill Insurance	3641.40
	Hire of rooms for meetings	261.00
	CALC affiliation fee	607.23
	SLCC affiliation fee	105.00
	ACRE membership	35.00
	Training	90.00
	Rent for office storage	
	Village Newsletter	3104.00
	Village Website	1485.00
19729.94	Office Running Costs	18568.80
	Agency Services	
	Grass verge cutting	2162.50
3000.00	Footpaths	1417.28
	Running Costs	
	Cemetery	7753.88
	Pavilion	498.74
	Recreation Ground	1331.57
12062.44	Rec/Play Area	3946.16
	Section 137-donations to, Book Café, British Legion, WRVS, Village College lunch club	
1616.50		516.50
	Village Maintenance	
1876.00	Mtce/Grasscutting	889.42
	Refurbishment of village benches	1121.86
	Painting of Recreation Ground seating	281.33
2530.00	Open space maintenance	2600.70
	Emptying of litter bins (Recreation Grounds)	930.00
2268.48	Youth Connections Bus	2776.52
1973.19	Conservation Projects (wellhead)	1536.76

1204.09	Parish Plan	950.14
2390.00	Recreation Ground bins and signs	
	Cemetery Lodge	844.00
292.00	Cemetery Chapels	13.49
2361.34	Street Lighting Maintenance	3349.24
1000.00	Transfer of funds to Pavilion Mgmt committee	
3049.87	VAT	3720.24
55353.85		55209.13

INCOME & EXPENDITURE ACCOUNT 2008/09

Income	£69278.76
less	
Expenditure	£55209.13
	£14069.63
Add	
Balance 07/08b/fwd	£ 135788.51
	<u>£149858.14</u>

Parish Council (General)	£ 43541.67
*Parish Council Projects	£ 75000.00
Open Space Maintenance	<u>£ 31316.47</u>
	<u>£ 149858.14</u>

BANK ACCOUNTS (as per statements 31/3/09)

Business Tracker	£ 105140.60
Business Reserve	£ 166.89
Community Account	£ 6610.53
Abbey National Business	<u>£ 39657.90</u>
	£151575.92
(less uncashed cheques)	
(103078)	£ 65.00
(103111)	£ 853.64
(103115)	£ 63.00
(103116)	£ 31.52
(103117)	£ 604.62
(103119)	<u>£ 100.00</u>
	£ 1717.78

£149858.14

Projects

Youth Facilities
 Minor Road Improvements
 Recreation Areas
 Cemetery Chapel Refurbishment
 Conservation Projects