

**CHILHAM PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS**  
**7TH MAY 2009**  
**ACCOUNTS YEAR ENDED 31ST MARCH 2009**

<u>2007/08</u> <u>full year</u>		<u>General</u> <u>Fund</u>	<u>Ring Fenced</u> <u>Funds</u>	<u>Totals</u> <u>Y.T.D.</u>
	24,484 <b>Balance brought forward</b>	14,307	15,389	29,697
	<b>Receipts</b>			
12,267	Precept	14,713		14,713
1,982	Concurrent Functions Grant		2,057	2,057
3,358	Recycling		3,742	3,742
536	Interest National Savings Bank	458		458
580	Deposit accounts	413		413
1,111	Youth Club Funds		30,000	30,000
2,332	Cleaning Grant	1,218		1,218
0	KCC Community Grant		675	675
0	Sundry Bank charges refund	20		20
5,562	VAT rebate	1,059		1,059
	27,728			
	<u>52,212</u>	<u>17,881</u>	<u>36,474</u>	<u>54,355</u>
	<b>Payments</b>			
6,717	Clerk's salary	6,896		6,896
1,917	Litter picker	2,112		2,112
688	Subscriptions	633		633
1,409	Office expenses	1,082		1,082
300	Home as office	300		300
2,589	Donations (s.137)		3,430	3,430
0	Other donations	50		50
1,659	OWL Maintenance	1,703		1,703
795	OWL Green		900	900
183	Hall hire and rents	194		194
1,044	Insurance	843		843
535	Audit	350		350
0	Web site	2,151		2,151
0	Recycling Fund Grants		2,215	2,215
0	Chilham Bus Shelter - Repairs	413		413
395	OWL Youth Club - Table tennis table			0
210	OWL Youth Club - Laptop connection			0
0	OWL Youth Club - Basketball		18,081	18,081
0	OWL Youth Club - Insurance		95	95
0	OWL Playground			0
580	OWL Playground - Picnic table			0
120	OWL Playground - RoSPA inspection		120	120
22	OWL Playground - Dog signs			0
110	OWL Playground - Repairs		309	309
1,042	OWL Green - Bollards			0
57	OWL Green - Dog signs			0
295	OWL Latin Field - Goal Posts			0
658	OWL Latin Field - Swings/Seat			0
0	OWL seat	35		35
0	OWL fence	160		160
	OWL noticeboard	71		71
65	Churchyard gate			0
50	Taylor's Hill car park noticeboard			0
53	Sundry expenses	148		148
	Wealden Wheels		675	675
	Bank charges	5		5
1,022	VAT reclaimable	3,292		3,292
	22,515	<u>20,437</u>	<u>25,825</u>	<u>46,262</u>
	<u>29,697</u> <b>Balance carried forward</b>	<u>11,752</u>	<u>26,038</u>	<u>37,790</u>

**CHILHAM PARISH COUNCIL**  
**SUMMARY OF FUNDS**  
**7TH MAY 2009**  
**ACCOUNTS YEAR ENDED 31ST MARCH 2009**

**Ring Fenced Funds**

Memorial Fund

Balance at 1st April 2008	323	
Less: Flowers	0	
		323

O.W.L. Village Green

Balance at 1st April 2008	6,884	
Less: Maintenance	(900)	
Less: Bollards		
Less: Dog signs		
		5,984

O.W.L. Playground

Balance at 1st April 2008	2,290	
Less: Picnic table		
Less: Dog signs		
Less: Repairs	(309)	
Less: Strimming and inspection	(120)	
		1,861

Recycling fund

Balance at 1st April 2008	4,014	
Add: Grant received	3,742	
Less: Grants made (2008/9)	(2,215)	
		5,541

Concurrent functions grant

Balance at 1st April 2008	1,373	
Add: Grant received	2,057	
Less: Grants made (2007/8)	(1,373)	
Less: Grants made (2008/9)	(2,057)	
		(0)

Youth Club

Balance at 1st April 2008	506	
Add: Grant received	30,000	
Less: Insurance 2009/10	(95)	
Less: Paid out for OWL basketball	(18,081)	
		12,330

KCC Community Grant

Balance at 1st April 2008	0	
Add: Grant received	675	
Less: Paid out for Wealden Wheels	(675)	
		0

26,038

**General Fund**

Balance per Receipts and Payments Account		11,752
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37,790

Represented by:-

Lloyds TSB Current account		453
Investment account		23,006
30 day account		178
		23,638

National Savings Investment account		14,152
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37,789