

**CHILHAM PARISH COUNCIL**  
**RECEIPTS AND PAYMENTS**  
**6TH MAY 2010**  
**ACCOUNTS YEAR ENDED 31ST MARCH 2010**

<u>2008/09</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>
	29,697 <b>Balance brought forward</b>	11,752	26,038	37,790
	<b>Receipts</b>			
14,713	Precept	15,373		15,373
2,057	Concurrent Functions Grant		2,106	2,106
3,742	Recycling		4,080	4,080
458	Interest National Savings Bank	0		0
413	Deposit accounts	11		11
30,000	Youth Club Funds			0
1,218	Cleaning Grant	1,292		1,292
675	KCC Community Grant			0
0	BBC donation - Emma		500	500
20	Sundry Bank charges refund			0
1,059	VAT rebate	3,362		3,362
	54,355			
	84,052	20,038	6,686	26,723
	<b>Payments</b>			
6,896	Clerk's salary	6,819		6,819
2,112	Litter picker	2,189		2,189
633	Subscriptions	506		506
1,082	Office expenses	1,413		1,413
300	Home as office	300		300
3,430	Donations (s.137)		2,106	2,106
50	Other donations	200		200
1,703	OWL Maintenance	1,451		1,451
900	OWL Green		680	680
204	Hall hire and rents	266		266
843	Insurance	927		927
350	Audit	465		465
0	PAYE processing	60		60
2,151	Web site	845		845
2,215	Recycling Fund Grants		7,604	7,604
413	Chilham Bus Shelter - Repairs			0
0	Chilham noticeboard - Repairs	31		31
0	Taylors Hill toilet sign	20		20
0	War Memorial - Repairs		185	185
0	Felborough Close - Planters	58		58
0	Chilham Guide	250		250
18,081	OWL Youth Club - Small Games Area		4,440	4,440
95	OWL Youth Club - Insurance			0
120	OWL Playground - RoSPA inspection		126	126
309	OWL Playground - Repairs		553	553
35	OWL seat			0
160	OWL fence			0
71	OWL noticeboard - repairs	5		5
	OWL car park fence	736		736
	Bench repairs	170		170
148	Sundry expenses	107		107
675	Wealden Wheels			0
5	Bank charges			0
3,292	VAT reclaimable	1,467		1,467
	46,272	18,286	15,693	33,979
	<b>37,780 Balance carried forward</b>	<b>13,504</b>	<b>17,030</b>	<b>30,534</b>

**CHILHAM PARISH COUNCIL**  
**SUMMARY OF FUNDS**  
**6TH MAY 2010**  
**ACCOUNTS YEAR ENDED 31ST MARCH 2010**

**Ring Fenced Funds**

Memorial Fund

Balance at 1st April 2009	323	
Less: Repairs	(185)	
		138

O.W.L. Village Green

Balance at 1st April 2009	5,984	
Less: Maintenance	(680)	
Less: Bollards		
Less: Dog signs		
		5,304

O.W.L. Playground

Balance at 1st April 2009	1,861	
Less: Repairs	(553)	
Less: Strimming and inspection	(126)	
		1,183

Recycling fund

Balance at 1st April 2009	5,541	
Add: Grant received	4,080	
Less: Grants made (2008/9)	(4,527)	
Less: Grants made (2009/10)	(3,077)	
		2,017

Concurrent functions grant

Balance at 1st April 2009	0	
Add: Grant received	2,106	
Less: Grants made (2009/10)	(2,106)	
		0

Youth Club

Balance at 1st April 2009	12,330	
Less: Insurance		
Less: Paid out for OWL Small Games Area	(4,440)	
		7,890

Chilhams Future

Balance at 1st April 2009	0	
Add: BBC Emma donation	500	
Less:		
		500

17,031

**General Fund**

Balance per Receipts and Payments Account		13,504
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30,534

Represented by:-

Lloyds TSB	Current account	1,709
	Investment account	4,496
	Fixed term deposit	10,000
	30 day account	178
		16,383

National Savings Investment account		14,152
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30,534