

## **FULL FINANCIAL REPORT FOR APPROVAL AT THE MEETING OF THE PARISH COUNCIL JUNE 18<sup>TH</sup> 2009**

A copy of the receipts and payments for the year ended 31<sup>st</sup> March 2009 shows

Receipts £19,108.16 plus b/f balance £12,401.41 = Total £31,509.57  
Payments £28,545.20 incl VAT (25,674.02 excl VAT)

Credit balance = £2,964.37

We have purchased new playground equipment and play bark and are most grateful to Awards for All for the £10,000 Grant. This project was also helped enormously by a generous donation from an anonymous benefactor who gave £500 to assist with the payment of the play bark which had initially been underestimated and more bark was required.

We were in receipt of £550 for the upkeep of Parish Paths.

We are most grateful to Worcestershire County Council for the funding of the lengthsman's scheme to the total of £2060.00 plus £150.00 for the VAS reader which the lengthsman was unable to use in this financial year so David Hunter has kindly agreed to allow it to be carried forward to the new financial year.

A generous donation of £100 was received from Natures' Own towards the upkeep of the pond.

We hired the field to a very successful folk camp which raised £400 useful income.

We were also able to reclaim the VAT payments amounting to £999.34. The same will be completed the next financial year also.

The precept was raised from £12,000 to £15,000 to assist with the retirement gratuity payment to Ann Canham our retiring clerk as a gift for her many years of loyal and efficient service and also to ensure sufficient funds for the play equipment.

Bank interest total = £74.06 which has reduced considerably due to the financial climate.

Expenditure is as the payments sheet attached.

The Accounts and Audit regulations 2003 require that the Accounts are subject to an annual internal audit report covering the financial regulations, budget monitoring, etc and we are most grateful to Chris Price for acting as the Parish Council's internal auditor

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Caroline Sutton RFO  
25<sup>th</sup> May 2009