

EAST DEAN PARISH COUNCIL

**SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2009**

R E C E I P T S

2007/8		2008/9
£		£
700.00	Precept	700.00
1,035.00	Election expenses	-
903.11	VAT refund	209.77
5.83	Bank charges refund	-
-	Grants	1,710.00
5500.00	Donations	-
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£ 8,143.94		£2,619.77
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P A Y M E N T S

422.61	Insurance	-
446.10	Insurance 2008/09	-
-	Grass mowing (petrol)	40.00
141.00	Election costs	-
35.00	Donations	140.00
856.59	VAT	217.26
460.00	Pond Green (dredging/trees etc.)	-
135.00	Audit fee	120.00
5.83	Bank charges	-
46.80	Refuse (litter bin emptying)	49.92
40.00	AirS subscription	-
-	Valley Diary	30.00
1244.00	Car park fencing	-
3969.00	Village Hall	1250.00
-	Bus shelter	1080.39
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£ 7,801.93		£ 2,927.57
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East Dean Parish Council

Notes to Accounts 08/09

- 1. Insurance:** the timing problem will be smoothed out from now on. The premium is always due at the end of March, and from now on will be included at the beginning of the new year's accounts
 - 2. Bank charge:** the interest charge last year was due to a bank error and was reimbursed. No bank charges this year.
 - 3. Mazars' audit fee:** This was still fairly high due to some large transactions (bus shelter, village hall) but should drop again next year.
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