

PRIVATE & CONFIDENTIAL

**WALTHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS
2008/2009**

2007/08	RECEIPTS	2008/2009	2007/08	PAYMENTS	2008/2009
£ 67,244.85	Balance C/F	£ 69,813.02			
£ 49,344.00	Precept/Grant	£ 46,491.00			
£ 3,625.54	Interest on Investments	£ 3,836.53			
£ 11.35	Wayleaves/Leases	£ 11.35			
£ 8,320.00	Burial Board	£ 5,070.00	£ 6,288.53	Burial Board	£ 8,191.10
£ 280.00	Allotment rents/exp	£ 280.00	£ 556.40	Allotments	£ 655.00
	Section 137			Section 137	£ 400.00
£ 5,645.00	CCTV		£ 35.00	CCTV	£ 7,935.00
£ 50.00	C.P.R.E.	£ 35.00	£ 37.00	C.P.R.E.	£ 39.00
	Bowling Green	£ 5,104.87	£ 4,067.87	Bowling Green	£ 8,297.87
	Parks and Open Spaces	£ 458.25	£ 7,142.59	Parks and Open Spaces	£ 4,491.63
£ 250.00	Best Kept Garden Comp	£ 300.00	£ 534.55	Best Kept Garden Comp etc	£ 1,090.64
£ 250.00	Youth Project		£ 722.02	Youth Projects	£ 370.50
£ 20.00	General Administration		15633.29	General Administration	£ 15,163.79
			1291.37	Litter	£ 9,002.67
£ 1,190.39	Parish Office	£ 29.02	28747.29	Parish Office	£ 10,786.88
	Grant from				
£ 2,000.00	Humberside Police				
£ 2,411.80	VAT	£ 5,463.89	£ 5,774.00	V.A.T.	£ 5,302.70
	Part Precept 2009/2010			Trans to 2009/2010	
	Paid in advance	£ 23,668.50		Financial Year	£ 23,668.50
£ 138,231.13		£ 160,561.43	£ 65,055.91		£ 95,395.28

SAVED A:

RECEIPTS AND PAYMENT - MARCH 2009