

RAMSDEN CRAYS PARISH COUNCIL

FINANCIAL SUMMARY OF RECEIPTS AND PAYMENTS

FORECAST 2008/9 AND BUDGET 2009/10

	Revenue Account	Working Account	Sign Account	Project	TOTAL	Budget
	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>	<u>£'s</u>
<u>2008/9</u>						
<u>Actual Balances at 01.04.08</u>	887.80	2496.84	209.42	7911.54	11505.60	6033.61
<u>Receipts</u>	<u>PRECEPT</u>					
	6682.00			500.00	7182.00	7182.00
	Interest	10.00	30.00	5.00	60.00	105.00
	Grant-E.A.L.C.-Notice Board	250.00			250.00	47.00
	Grant-E.C.C.-Bus Shelters			10200.00	10200.00	4550.00
	On Line Annual Award	75.00			75.00	100.00
<u>Total Receipts/Balances</u>	<u>7904.80</u>	<u>2526.84</u>	<u>214.42</u>	<u>18671.54</u>	<u>29317.60</u>	<u>17912.61</u>
<u>Payments</u>	Admin/Donations,etc	7134.70			7134.70	6645.00
	Elections	727.00			727.00	1200.00
	Bus Shelters-2,3&4			16350.00	16350.00	5300.00
<u>Total Payments</u>	<u>7861.70</u>	<u>0.00</u>	<u>0.00</u>	<u>16350.00</u>	<u>24211.70</u>	<u>13145.00</u>
<u>Forecast Balances at 31.03.09</u>	43.10	2526.84	214.42	2321.54	5105.90	<u>4767.61</u>
<u>2009/10</u>						
<u>Receipts</u>	<u>PRECEPT</u>					
	7540.38				7540.38	
	Interest	10.00	30.00	5.00	30.00	75.00
	On Line Award	50.00			50.00	
<u>Total Receipts /Balances</u>	<u>7643.48</u>	<u>2556.84</u>	<u>219.42</u>	<u>2351.54</u>	<u>12771.28</u>	
<u>Payments</u>	8808.00			2300.00	11108.00	
	-1164.52	2556.84	219.42	51.54	1663.28	
<u>Transfers</u>	1300.00	-1300.00			0.00	
<u>Forecast Balances at 31.03.10</u>	<u>135.48</u>	<u>1256.84</u>	<u>219.42</u>	<u>51.54</u>	<u>1663.28</u>	

N.B. Basis of Calc for 2009/10Precept = 514 band 'D' properties x £14.67 =£7540.38