

**OAKENGATES TOWN COUNCIL
SUMMARY INCOME AND EXPENDITURE ACCOUNT 2009 / 2010**

		2009 / 2010 RECEIPTS / PAYMENTS ACCOUNT	Add pre-receipts or pre- payments from previous year	Less receipts or payments relevant to previous year	2009 / 2010 INCOME & EXPENDITURE
INCOME					
2008 / 2009	Description				
£ 10,814.28	Interest	£ 2,840.90			£ 2,840.90
£ 17,977.50	Other Income	£ 1,062.87			£ 1,062.87
	VAT Reclaimed	£ 3,283.92		£ 3,283.92	£ -
	Grants received	£ 25,500.00			£ 25,500.00
	Miscellaneous Receipts	£ 32,687.69			£ 29,403.77
£ 125,325.00	Precept	£ 141,865.00			£ 141,865.00
£ 154,116.78		Income £ 174,552.69			£ 171,268.77

EXENDITURE					
2008 / 2009	Description	Expenditure			
£ 527.49	Office expenses	£ 1,821.35			£ 1,821.35
£ 509.31	Telephone	£ 321.72			£ 321.72
£ 2,945.79	Insurance	£ -	£ 2,405.23		£ 2,405.23
£ 1,025.00	Audit	£ 700.00		£ 700.00	£ -
	Bank charges	£ 1.87			£ 1.87
£ 1,155.06	Computer	£ 724.12			£ 724.12
£ 869.61	Photocopier	£ 1,217.40		£ 120.00	£ 1,097.40
£ 3,997.06	Elections	£ 4,699.37		£ 914.00	£ 3,785.37
	Chairman's allowance	£ -			£ -
	Conferences	£ 50.00			£ 50.00
	Market	£ -			£ -
	Miscellaneous	£ 33.00			£ 33.00
	Publicity	£ 424.00			£ 424.00
	Chain of office	£ 1,562.87			£ 1,562.87
£ 10,163.42	Accommodation	£ 20,554.60		£ 53.73	£ 20,500.87
£ 51,566.97	Social Committee	£ 24,996.07		£ 239.98	£ 24,756.09
£ 375.00	Community Safety	£ 75.00			£ 75.00
	Street furniture	£ -			£ -
£ 9,864.15	Public Toilets	£ 8,816.88	£ 567.00	£ 588.47	£ 8,795.41
	Regeneration	£ 17,729.18			£ 17,729.18
£ 313.89	Youth Projects	£ 2,500.00			£ 2,500.00
-£ 2,700.00	Rights of way	£ -			£ -
	Regeneration	£ -			£ -
	Market	£ -			£ -
		£ -			£ -
£ 2,000.00	GRANTS (S137)	£ 1,550.00			£ 1,550.00
					£ -
£ 82,612.75		Expenditure £ 87,777.43	£ 2,972.23	£ 2,616.18	£ 88,133.48
	VAT Paid	£ 10,908.37			£ 10,908.37
		£ 98,685.80	£ 2,972.23	£ 2,616.18	£ 99,041.85
£ 17,676.96	Staff Costs (combined + SLCC)	£ 27,690.74		£ 2,047.47	£ 25,643.27
	Expenditure Total	£ 126,376.54	£ 2,972.23	£ 4,663.65	£ 124,685.12

CUMULATIVE FUND BALANCE (including reserves)

Balance brought forward at 01/04/2009	£ 300,604.77
ADD cheques stopped (list numbers)	
ADD total income	£ 171,268.77
	£ 471,873.54
LESS expenditure	£ 124,685.12
Balance carried forward at 31/03/2010	£ 347,188.42