

| LONGHAM PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2010 | | | |
|---|--|-------------|-----------------|
| Date | Receipts | £VAT | £ |
| 01.04.09 | Current Account | | 180.02 |
| 01.04.09 | Business Account | | 967.26 |
| | | | 1,147.28 |
| 02.04.09 | Precept | | 1,550.00 |
| 11.04.09 | Awards For All grant | | 1,070.00 |
| 24.04.09 | Sale of Logs | | 80.00 |
| 15.05.09 | Bottle Bank Recycling Payment | | 39.32 |
| 01.06.09 | Business Account Interest | | 6.69 |
| 09.07.09 | C.Kennell (sale of logs) | | 20.00 |
| 11.09.09 | Precept | | 1,550.00 |
| 08.12.09 | Business Account Interest | | 0.22 |
| 08.03.10 | Business Account Interest | | 0.17 |
| | | | |
| 31.03.10 | TOTAL RECEIPTS | | 4,316.40 |
| | | | |
| | Payments | | |
| 20.04.09 | Allianz Insurance PLC (373) | | 343.14 |
| 20.04.09 | Glasdon Manufacturing, 2 notice boards (374) | 162.35 | 1,244.71 |
| 20.04.09 | NALC subscription (376) | | 85.04 |
| 20.04.09 | L Pearson – community car (cancelled cheque) (377) | | |
| 20.04.09 | Clerk's Salary & Expenses Jan., Feb. & March (378) | | 357.14 |
| 20.04.09 | Clerk's Memory Stick (379) | 1.31 | 9.99 |
| 20.04.09 | White Oaks (tree cutting) (380) | | 300.00 |
| 26.05.09 | L Pearson – community car (381) | | 35.00 |
| 06.07.09 | Glasdon Manufacturing (keys) (382) | 1.77 | 13.63 |
| 06.07.09 | Clerk's Salary & Expenses April, May & June (383) | | 357.07 |
| 06.07.09 | Longham Village Hall donation (384) | | 200.00 |
| 06.07.09 | Longham Church donation – grass cutting (385) | | 300.00 |
| 05.10.09 | Norfolk Lowland Search Rescue donation (386) | | 25.00 |
| 05.10.09 | Clerk's Salary & Expenses July, Aug. & Sept. (387) | | 378.29 |
| 02.11.09 | Mazars (external audit) (388) | 7.50 | 57.50 |
| 05.01.09 | Internal Audit yr ending 2009 (389) | | 42.00 |
| 01.02.10 | Clerk's Salary & Expenses Oct, Nov. & Dec. (390) | | 357.07 |
| 05.03.10 | Norfolk Rural Community Council (391) | | 25.00 |
| | | | |
| 31.03.10 | TOTAL PAYMENTS | 172.93 | 4,130.58 |
| | | | |
| 31.03.10 | Total Receipts £4,316.40 + Bal. b/fwd of £1,147.28 = £5,463.68 | | |
| 31.03.10 | £5,463.68 minus Total Payments of £4,130.58 = £1,333.10 | | |
| 31.03.10 | Balance carried forward Comm. a/c £84.76 + Business Prem. a/c £1,248.34 = £1,333.10 | | 1,333.10 |