

BEGUILDY COMMUNITY COUNCIL

ANNUAL ACCOUNTS 1ST APRIL 2008 TO 31ST MARCH 2009

| Interest | Date | High Interest | Treasurer |
|--------------------------------|----------|----------------|----------------|
| | 05.06.08 | 2.17 | 0.00 |
| | 05.09.08 | 2.04 | 0.00 |
| | 05.12.08 | 1.44 | 0.00 |
| | 05.03.09 | <u>0.00</u> | 0.00 |
| | | 5.65 | 0.00 |
| Precept | 30.04.08 | | 828.45 |
| | 31.08.08 | | 828.45 |
| | 31.12.08 | | <u>828.45</u> |
| | | | 2485.35 |
| Transfer between Accounts | | | |
| Repayment from rec. ground | | -400.00 | 400.00 |
| Annual Rent 21.04.08 | | | 5.00 |
| VAT Sept. 06 to Oct. 08 | | | 95.19 |
| Knighton and District Local | | | |
| Forum (For Notice Board) | | | 225.00 |
| Interest owed by Community Ccl | | | |
| Total Misc Receipts | | -400.00 | 725.19 |
| Total Receipts | | -394.35 | 3210.54 |

| | <u>TREASURER</u> | <u>MONEY MANAGER</u> |
|--|----------------------|----------------------|
| Balance as at 1.4.08 | 1,587.20 | 400.23 |
| Less outstanding cheques now cleared | 0.00 | 0.00 |
| Interest | 0.00 | 5.65 |
| Precept | 2,485.35 | |
| Other Receipts | 325.19 | |
| Transfer High Interest to Current A/C | 400.00 | -400.00 |
| Total Receipts | <u>3,210.54</u> | <u>5.65</u> |
| | 4,797.74 | 5.88 |
| Less - | | |
| Payments | 4,189.37 | 0.00 |
| OS cheques | | |
| None | | |
| | 0.00 | 0.00 |
| <u>Total outstanding cheques</u> | 0.00 | <u>0.00</u> |
| <u>Balance per bank statement - 31.3.09</u> | <u>608.37</u> | <u>5.88</u> |

