

HIGH BICKINGTON PARISH COUNCIL

Clerk: Mrs Di Carter, 20 Springfield, Four Seasons Village, Winkleigh, Devon EX19 8DP

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Summary Receipts and Payments Accounts for the year ended 31 March 2010

| 2009 £ | RECEIPTS | 2010 £ | 2009 £ | PAYMENTS | 2010 £ | |
|------------------|-------------------------------------|------------------|------------------|--|------------------|--------|
| 9,600.00 | Precept | 9,600.00 | 100.00 | HB Parochial Church Council (Grant) | 100.00 | |
| | | | 100.00 | The Meeting Point (Grant) | 100.00 | |
| 2,905.67 | VAT refund | 3,027.00 | 100.00 | CPT Quarry Wood (Grant) | 100.00 | |
| 175.00 | Parish Paths Partnership | 0.00 | 200.00 | HB PFA & Play Area Group (Grant) | 200.00 | |
| 17,154.00 | Project 2000 - 106 agreement monies | 11,609.00 | 100.00 | HB Primary School Parents Assn (Grant) | 100.00 | |
| 600.00 | Grant DCC for Directory | 300.00 | 100.00 | High Bickington Youth Judo (Grant) | 100.00 | |
| 8.00 | Repayment of bank charges | 0.00 | 100.00 | Libbaton Junior Golf (Grant) | 100.00 | |
| | | | 100.00 | Toddler Group (Grant) | 100.00 | |
| | | | 200.00 | Ramblings (Donation) | 0.00 | |
| | | | 120.00 | Hall Hire for meetings | 132.00 | |
| | | | 2,772.66 | Clerk's Salary | 2,866.00 | |
| | | | 976.76 | Insurance | 877.00 | |
| | | | 1,662.81 | Repairs & maintenance | 625.00 | |
| | | | 599.60 | Administration expenses | 645.00 | |
| | | | 232.00 | Subscriptions & meetings | 228.00 | Note 1 |
| | | | 435.00 | Parish Paths | 25.00 | Note 2 |
| | | | 401.00 | Audit Commission & Internal auditor | 455.00 | |
| | | | 3,024.45 | VAT paid | 2,099.00 | |
| | | | 469.13 | BMRAG | 143.00 | Note 3 |
| | | | 17,154.00 | CPT Ltd - Parish Plan | 11,659.00 | Note 4 |
| | | | 193.44 | HB Primary School - Litter bin | 0.00 | |
| | | | 0.00 | Directory - T Halpin | 200.00 | |
| | | | 0.00 | Litter pick - breakfasts | 25.00 | |
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| 30,442.67 | | 24,536.00 | 29,140.85 | | 20,879.00 | |