

MILTON ABBOT GROUPED PARISH COUNCIL - ANUUAL RETURN 08/09

| ITEM | | Income | Outgoings | Cheque | Date | Minute | Evidence |
|------|----------------|--------|-----------|--------|------------|---------------------|---|
| | Hall Hire | | 48 | 367 | 10/04/2008 | Item 9.1 Feb 21st | Invoice no. 16 + minutes of meetings held |
| | Clerks Salary | | 500 | 368 | 10/04/2008 | Item 8.1 April 10th | Clerks Salary Oct 08 to March 09 carried over |
| | MAVH Grant | | 125 | 369 | 05/08/2008 | Item 8.1 May 8th | Request for support form MAVH Secretary |
| | Insurance | | 200 | 370 | 05/08/2008 | Item 8.1 May 8th | Renewal certificate |
| | M J Blatchford | | 126 | 371 | 30/07/2008 | Item 9.1 July 30th | Personal invoice no. 27 |
| | Clerks Salary | | 500 | 372 | 03/09/2008 | Item 8.1 Sep 3rd | Clerks Salary April 09 to Sept 09 |
| | M J Blatchford | | 108 | 373 | 15/10/2008 | Item 9.1 Oct 15th | Personal invoice no. 27 |
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| | Precept 1 | 800 | | | | | |
| | Precept 2 | 800 | | | | | |
| | Burial Grant | 22 | | | | | |
| | Bank Interest | 64.45 | | | | | |

TOTALS **1686.45** **1607**

BANK RECONCILIATION

Balance brought forward **4010.09**

INCOME 1686.45

OUTGOINGS 1607

NET INCOME **79.45**

TOTAL **4089.54**

Bank Balance as at 31st March 2009

Current Account 264.49

Deposit Account 3825.05

TOTAL CASH **4089.54**