

MILTON ABBOT GROUPED PARISH COUNCIL - ANNUAL RETURN 09/10

ITEM	Income	Outgoings	Cheque	Date	Minute	Evidence
Milton Abbot P.C.C.		315	374	02/04/2009	Item 6.1 Nov 26th 2008	email from PCC Secretary
Marystow P.C.C.		315	375	02/04/2009	Item 6.1 Nov 26th 2008	Letter from PCC Treasurer dated 29th April 2009
Dunterton P.C.C.		175	377	02/04/2009	Item 6.1 Nov 26th 2008	Letter from PCC Treasurer dated 29th April 2009
Audit Commission		57.5	378	02/04/2009	Item 10.1 Feb 25th 2009	Invoice reminder ref: 105674
MAVH Hall Hire		48	379	02/04/2009	Item 10.1 Apr 2nd 2009	meeting minutes
Clerk Salary		500	380	02/04/2009	Item 10.1 Apr 2nd 2009	Clerks Salary Oct 08 to March 09 carried over
Insurance		207.38	381	14/05/2009	Item 10.1 May 14th 2009	renewal schedule
New Access Ramp		120.23	382	14/05/2009	Item 10.1 July 9th 2009	Letter from Mr Padmore dated 21st May 2009
Grasscutting		105	382	09/07/2009	Item 10.1 July 9th 2009	invoice no. M002
Grasscutting		150	383	10/09/2009	Item 10.1 Sept 10th 2009	Schedule of works from Mr Padmore
Audit Commission		57.5	384	10/09/2009	Item 10.1 Sept 10th 2009	completed return for 08/09
MAVH Hall Hire		48	385	10/09/2009	Item 10.1 Sept 10th 2009	minutes of meetings held in hall
Marystow P.C.C. Hall Hire		80	386	10/09/2009	Item 10.1 Sept 10th 2009	Letter from PCC Treasurer dated 16th Sept 2009
Clerk Salary		375	387	10/09/2009	Item 10.1 Sept 10th 2009	Clerks Salary Apr 09 to Sept 09 carried over
Grasscutting		120	376	19/11/2009	Item 11.1 Nov 19th 2009	Schedule of works from Mr Padmore
Marystow P.C.C.		315	388	14/12/2009	Item 8.1 Nov 19th 2009	Letter from PCC Treasurer dated 16th Dec 2009
Milton Abbot P.C.C.		315	389	14/12/2009	Item 8.1 Nov 19th 2009	email from PCC Secretary
Dunterton P.C.C.		175	390	14/12/2009	Item 8.1 Nov 19th 2009	email from PCC Secretary
Bank Charges		30			n/a	Bank statements
Precept 1	1000					
Precept 2	1000					
Burial Grant	22					
Bank Interest	1.82					
TOTALS	2023.82	3508.61				

BANK RECONCILIATION

Balance brought forward **4089.54**

INCOME 2023.82

OUTGOINGS 3508.61

NET INCOME -1484.79

TOTAL 2604.75

Bank Balance as at 31st March 2010

Current Account 135.93

Deposit Account 2468.82

TOTAL CASH 2604.75