

# GREEN CHARITY BARRINGTON

## AUDITED RECEIPTS & PAYMENTS ACCOUNT 2008-2009

<b>Balance at 1 April 2008</b>		12,155.69
HSBC Treasurer Account	12,155.69	
<b>Receipts</b>		
VAT		
VAT Repaid	<u>1,608.34</u>	1,608.34
PERMITTED WAY FEES		
2007 Permitted Way Fees	183.00	
2008 Permitted Way Fees	2,698.00	
2009 Permitted Way Fees	175.00	
2010 Permitted Way Fees	<u>175.00</u>	3,231.00
BARRINGTON GREEN		
Deregistration Costs	6,077.00	
Parish Council Lease: Sports & Play Areas	2,140.00	
Royal Oak Table Licence	700.00	
Wayleaves	<u>2,877.06</u>	11,794.06
DONATIONS	<u>1,016.87</u>	1,016.87
ACCOUNT CLOSURE BALANCE		
HSBC Investment Bond	<u>10,000.00</u>	10,000.00
INTEREST		
HSBC Investment Bond	527.88	
HSBC Treasurer Account	<u>7.72</u>	535.60
		<u>28,185.87</u>
<b>Payments</b>		<u>40,341.56</u>
GENERAL EXPENDITURE		
Advertisement Costs	576.00	
Clerk's Honorarium	2,393.63	
Room Hire Fees	<u>10.00</u>	2,979.63
BARRINGTON GREEN		
Grass Cutting & Maintenance	1,900.00	
Grounds Maintenance	320.00	
Repair Damage to Green	560.00	
Tree and Hedge Maintenance	<u>390.00</u>	2,940.00
PROFESSIONAL FEES		
Legal Fees	4,964.50	
Planning Inspectorate	<u>4,900.00</u>	9,864.50
VAT input tax	<u>1,476.09</u>	
		<u>17,260.22</u>
<b>Balance at 31 March 2009</b>		<u>£23,081.34</u>
HSBC Treasurer Account	£23,081.34	

Margaret Goding, Clerk  
April 2 2009 Audited January 2010.