



OXTED PARISH COUNCIL

	Summary 2008/2009			
	CASH	Rev Op TB	Closing TB	P&L
INCOME				
Precept	25000.00			25000.00
Car Park	0.00			0.00
Burial Ground	14375.00			14375.00
Gross interest	542.86			542.86
TOTAL	39917.86			39917.86
EXPENDITURE				
Administration	4639.67	-300.00	0.00	4339.67
Salary	10845.39			10845.39
Insurance/audit	1652.44	-61.99	300.00	1890.45
Burial Ground essential	9619.90			9619.90
Burial Ground non-essential	90.00			90.00
Repairs & Maintenance	0.00			0.00
Car Park & Highways	0.00			0.00
Elections	0.00			0.00
Special Projects	2793.82	0.00		2793.82
Grant Aid	11819.95			11819.95
VAT	-673.74	3027.26	-2353.52	0.00
TOTAL	40787.43			41399.18
Surplus/(Deficit)	-869.57			-1481.32
Balance sheet				
	Last year			This Year
Debtors	2965.27	-2965.27	2353.52	2353.52
Creditors	-300.00	300.00	-300.00	-300.00
Cash in current acct	4204.01			7576.31
Cash in deposit acct	25512.16			21270.29
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	32381.44	0.00	0.00	30900.12
Reserves	30563.58			32381.44
Surplus/(Deficit)	1817.86			-1481.32
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	32381.44			30900.12