



OXTED PARISH COUNCIL

	Summary 2009/10				P&L
	CASH	Rev Op TB	Adjust	Closing TB	
INCOME					
Precept	26000.00				26000.00
Car Park	0.00				0.00
Burial Ground	19372.50		-1520.00		17852.50
Gross interest	16.29				16.29
TOTAL	45388.79		-1520.00		43868.79
EXPENDITURE					
Administration	3703.80				3703.80
Salary	11047.28				11047.28
Insurance/audit	1703.38	-300.00	61.99	300.00	1765.37
Burial Ground essential	9801.33		-1520.00		8281.33
Burial Ground non-essential	2490.97				2490.97
Repairs & Maintenance	1995.00				1995.00
Car Park & Highways	500.00				500.00
Elections	3043.30				3043.30
Special Projects	2879.78	0.00			2879.78
Grant Aid	2196.55				2196.55
VAT	238.99	2353.52	-61.99	-2530.52	0.00
TOTAL	39600.38		-1520.00		37903.38
Surplus/(Deficit)	5788.41		0.00		5965.41

Balance sheet	Last year			This Year
Debtors	2353.52	-2353.52	2530.52	2530.52
Creditors	-300.00	300.00	-300.00	-300.00
Cash in current acct	7576.31			2056.90
Cash in deposit acct	21270.29			32578.11
	<u>30900.12</u>	<u>0.00</u>	<u>0.00</u>	<u>36865.53</u>
Reserves	30900.12			30900.12
Surplus/(Deficit)	0.00			5965.41
	<u>30900.12</u>			<u>36865.53</u>