

Balance Sheet

Description

Burton Pedwardine Parish Meeting Accounts 2009-2010

Starting Balance

£527.73

Date	Item Description	Received	Payment	Balance
27/04/2009	Annual Precept	£200.00		£727.73
21/05/2009	Burton Pedwardine Parochial Church Council (Church Hire)		£25.00	£702.73
03/06/2009	Lincolnshire Integrated Voluntary Emergency Service (Donation)		£100.00	£602.73
30/06/2009	Interest Received	£0.26		£602.99
26/10/2009	Burton Pedwardine Parochial Church Council (Church Hire)		£25.00	£577.99
31/12/2009	Interest Received	£0.02		£578.01
30/03/2010	Manor Studio Holdings (Parish Notice Board)		£258.20	£319.81

Receivable	£200.28
Payables	£408.20
Current Balance	£319.81

Commitments

Description

Burton Pedwardine Parish Meeting Accounts 2008-2009
Commitments Approved but not yet Spent

Starting Balance

£319.81

Date	Item Description	Commitment	Balance
16/05/2007	Purchase of Neighbourhood Watch Signs (5 x £15)	£75.00	£244.81

Commitments	£75.00
Effective Balance	£244.81