

# GREEN CHARITY BARRINGTON

## RECEIPTS & PAYMENTS ACCOUNT 2009-2010

<b>Balance at 1 April 2009</b>		23,081.34
HSBC Treasurer Account	23,081.34	
<b>Receipts</b>		
VAT		
VAT Repaid	<u>385.99</u>	385.99
PERMITTED WAY FEES		
2006 Permitted Way Fees	37.00	
2007 Permitted Way Fees	37.00	
2008 Permitted Way Fees	43.00	
2009 Permitted Way Fees	3,009.00	
2010 Permitted Way Fees	<u>111.00</u>	3,237.00
BARRINGTON GREEN		
Royal Oak Table Licence	360.00	
Wayleaves	<u>2,877.06</u>	3,237.06
DONATIONS	<u>3,557.25</u>	3,557.25
		<u>10,417.30</u>
<b>Payments</b>		<u>33,498.64</u>
GENERAL EXPENDITURE		
Clerk's Honorarium	2,033.31	
Minute Books: Binding	118.80	
Printing	<u>16.92</u>	2,169.03
PERMITTED WAY FEES		
Refund of Fees Paid	<u>145.00</u>	145.00
BARRINGTON GREEN		
Grass Cutting & Maintenance	1,900.00	
Repair Damage to Green	45.00	
Roadway Maintenance	<u>230.00</u>	2,175.00
PROFESSIONAL FEES		
Legal Fees	2,655.25	
Valuation Fees	<u>280.00</u>	2,935.25
VAT input tax	<u>581.29</u>	
		<u>8,005.57</u>
<b>Balance at 31 March 2010</b>		<u>£25,493.07</u>
HSBC Treasurer Account	£25,493.07	

Margaret Goding, Clerk  
April 12 2010