

Parish Accounts 2008/09

General Income

Precept	£151,453.00
centres	£ 36,814.25
Interest	£12,086.65
VAT refund	£4824.72
Other refunds	£32.53
Misc	£444.45

Total Income **£205,655.60**

General Expenditure

Wages	£81,169.54
Insurance	£6891.16
Subscriptions	£1,622.47
Loan repayment	£9,750.00
Gen admin	£5,981.18
Centre upkeep	£22,119.48
Utilities	£28,115.93
Newsletter	£3,606.38
Training	£141.00
Donations	£650.00
Donations under S137	£650.00
PCSO's	£44,000.00
Playscheme	£2,500.00
Miscellaneous	£700.00
CCTV	£3249.30
Proactive Youth Provision	£200.00
Positive Action Fund	£0.00
Chairman's Discretionary Allowance	£40.00

Total expenditure **£211,386.40**

deficit (taken from reserves) **£5,730.80**

Most of the expenditure went on staff salaries; running costs and maintenance costs for the 5 community centres and one recreation ground run by the Parish Council; Police Community Support Officers and CCTV.

The Council employs 9 staff. All are part-time.

Mrs Wakefield, the Parish Clerk, and Mrs Carter run the office. They do the Parish administration and take bookings for the centres. Five people are employed as caretakers and cleaners for the community centres. The Council has one Centre Maintenance Officer and also one person is employed to clean the recreation ground and play area at the weekends and report any damage. All staff can be contacted through the office on 01925 712279

During the year the Parish Council made donations to the following:

W'ton Assoc for special children	£100.00
Walton Lea Project	£50.00
W'ton Disability Partnership	£100.00
Jack and Jill Pre-School	£50.00
Old Hall Community Group	£500.00
Hood Manor Residents Social Club	£50.00
Cromdale Way Pre-School	£50.00
The Royal British Legion	£100.00
Hood Lane Pre-School	£50.00
Crosfields jnr Football Club	£100.00
Dorchester Road Residents Association	£50.00
Penketh & Sankey Senior Citizens Arts & Crafts Assoc.	£100.00