

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDING 31ST MARCH, 2011

<u>Receipts</u>			<u>Payments</u>		
	£			£	
	09/10	10/11		09/10	10/11
Precept	9,000.00	9,000.00	VAT	361.18	94.59
Bank Interest			Wages	2,921.40	3,365.40 ¹
Current	-	-	Clerk's Expenses	792.20	570.00
Deposit	8.15	6.01	Minor Work	3,461.60	990.00
VAT Repayment	638.75	-	Administration	2,173.19	1,105.99
Grants	-	350.00	Cllrs Expenses	669.40	622.00
Cancelled Cheques	237.11	764.69	Subscriptions	310.45	225.00
			Grants	2,274.72	2,800.00
			Insurance	519.19	555.83
			Training, Seminars	465.00	30.00 ²
			Parish Plan	692.00	13.00
	9,884.01	10,120.70		14,640.33	10,371.81
Excess of Payments		<u>251.11</u>			
		<u>£10,371.81</u>			<u>£10,371.81</u>

Balance at Bank

01.04.10	Deposit	£10,628.08	01.04.11	Deposit	£9,935.41
	Current	£ (664.69)		Current	£(223.13)
<i>Less deficit for year</i>		<u>£ 251.11</u>			
		<u>£ 9,712.28</u>			<u>£9,712.28</u>

Signed:
Chairman

Signed:
Parish Clerk

Date:

¹ Reimbursement of salary payment from previous year

² Parish Clerk's Conference was not attended