## **MYDDLE AND BROUGHTON PARISH COUNCIL**

# **<u>RECEIPTS AND PAYMENTS</u> <u>YEAR ENDING MARCH 31<sup>ST</sup>. 2011</u>**

| 2010 | 2011 |
|------|------|
|      |      |

## **<u>RECEIPTS</u>**

| £         |                | £         |
|-----------|----------------|-----------|
| 14,875.00 | PRECEPT        | 16,875.00 |
| 4.23      | INTEREST       | 8.42      |
| 52.50     | MEMBERSHIP FEE |           |
|           | PARISH PATHS   | 200.00    |

| £1         | 4,931.73 |  |
|------------|----------|--|
| <b>∞ ⊥</b> | 1,201.10 |  |

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#### £17,083.42

## **PAYMENTS**

## **ADMINISTRATION**

| 3,920.79  | SALARIES/TAX       | 3,918.69         |
|-----------|--------------------|------------------|
| 726.59    | CLERK'S EXPENSES   | 704.85           |
| 720.60    | INSURANCE          | 764.52           |
| 275.00    | <b>OFFICE RENT</b> | 280.00           |
| .29       | BANK CHARGE        | 10.00            |
| 48.99     | PHOTOCOPYING       | 48.99            |
| 976.00    | WEB SITE           | 492.00           |
| £6,663.26 |                    | <u>£6,219.05</u> |

#### **STREET LIGHTING**

| 252.70 | SUPPLIES    | 252.25 |
|--------|-------------|--------|
| 918.00 | MAINTENANCE | 816.00 |

#### £1,272.45

£1068.25

## LAND AND BUILDINGS

| 1,689.00 | GRASS CUTTING | 927.84 |
|----------|---------------|--------|
| 1,002.00 |               |        |

| 358.00<br>150.00<br>1,130.00<br><u>£2,087.50</u><br>OTHER  |                    | PLAY EQUI<br>RENT<br>TREE MAIN<br>MAINTENA<br>PARISH PA | 55<br>NTENANCE<br>NCE | 25.00<br>50.00<br>600.00<br>43.10<br><u>£2,195.94</u>                  |
|--|--------------------|---|-----------------------|--|
| 4,500.00<br>500.00<br>450.51<br>275.00<br><u>£5,768.20</u> |                    | GRANTS<br>SECTION 1<br>SUBSCRIPT<br>AUDIT<br>VAT NOT C  | TIONS                 | 5,000.00<br>1,025.00<br>370.75<br>29 0.00<br>35.70<br><u>£6,721.45</u> |
| <u>£16,988.22</u>  |                    | TOTAL EX  | PENDITURE             | <u>£16,204.69</u>  |
| GENERAL FUND   | SUMMARY            |   |                       |  |
| £7,659.79`   | F <u>UND BAL</u> A | ANCE BROU   | <u>GHT FORWARD</u>    | <u>£4,897.54</u>   |
| <u>£705.76/</u>  | VAT ADJUSTMENT     |   | <u>£130.20</u>        |  |
| <u>£4,897.54</u><br>Shown as:                              | <u>CLOS</u>        | SING BALAN  | <u>CE</u>             | <u>£5,906.47</u>   |
| Current Account  | £2 633 16          |   | Current Account       | £2,000.00  |
|  |                    |   |                       |  |
| Deposit Account  | £2,264.38          |   | Deposit Account       | <u>£3,981.47</u>   |
|  | <u>£4,89</u>       | <u>97.54</u>  |                       | <u>£5.981.47</u>   |
|  |                    |   | Less uncleared che    | ques <b>75.00</b>  |

£5906.47