

MYDDLE AND BROUGHTON PARISH COUNCIL

RECEIPTS AND PAYMENTS
YEAR ENDING MARCH 31ST. 2012

2011		2012
<u>RECEIPTS</u>		
£		£
16,875.00	PRECEPT	16,875.00
8.42	INTEREST	4.68
200.00	INSURANCE CLAIM	355.00
	PARISH PATHS	-
<u>£17,083.42</u>		<u>£17,234.68</u>
<u>PAYMENTS</u>		
<u>ADMINISTRATION</u>		
3,918.69	SALARIES/TAX	3,917.34
704.85	CLERK'S EXPENSES	498.16
764.52	INSURANCE	904.57
280.00	OFFICE RENT	300.00
10.00	BANK CHARGE	
48.99	PHOTOCOPYING	60.00
492.00	WEB SITE	298.92
<u>£6,219.05</u>		<u>£5,978.99</u>
<u>STREET LIGHTING</u>		
252.25	SUPPLIES	252.25
816.00	MAINTENANCE	940.44
	ACCIDENT DAMAGE	480.00
<u>£1,068.25</u>		<u>£1,672.69</u>

