

# BEETLEY PARISH COUNCIL

## Payments & Receipts Account For the year ending 31 March 2011

### RECEIPTS

|               |                 |
|---------------|-----------------|
| Precept       | 13000.00        |
| Grants        | 558.00          |
| Interest      | 1.26            |
| Community Car | 607.90          |
| Rent          | 10.00           |
| VAT           | 787.36          |
| Recycling     | 1493.38         |
| Miscellaneous | <u>588.87</u>   |
|               | <b>17046.77</b> |

### EXPENDITURE

|   |                 |
|---|-----------------|
| Community Car                             | 1215.80         |
| Grass Cutting/maintenance Beetley Meadows | 1281.90         |
| Subscriptions                             | 364.68          |
| Insurance                                 | 925.14          |
| Audit                                     | 153.00          |
| Donations                                 | 310.00          |
| Footpaths                                 | 0.00            |
| Rent                                      | 182.00          |
| Clerk's Contract                          | 4416.00         |
| Admin                                     | 995.16          |
| Village hall                              | 1163.00         |
| Projects                                  | 3304.25         |
| Maintenance                               | 695.00          |
| Miscellaneous                             | 707.50          |
| Chairman's Fund                           | 0.00            |
| VAT                                       | 1132.62         |
| Training                                  | 100.00          |
| Town Lands                                | <u>41.00</u>    |
|   | <b>16987.05</b> |

### BANK BALANCES

|                 |                            |                 |
|-----------------|----------------------------|-----------------|
| <b>31 03 10</b> | <b>Bank of Ireland</b>     | 19683.05        |
|                 | Less unrepresented cheque  | <u>176.25</u>   |
|                 |                            | 19506.80        |
|                 | <b>Income</b>              | <u>17046.77</u> |
|                 |                            | 36553.57        |
|                 | <b>Payments</b>            | <u>16987.05</u> |
|                 |                            | <b>19566.52</b> |
| <br>            |                            |                 |
| <b>31 03 11</b> | <b>Bank of Ireland</b>     | 19666.52        |
|                 | Less unrepresented cheques | <u>100.00</u>   |
|                 |                            | <b>19566.52</b> |