

BEETLEY PARISH COUNCIL

Payments & Receipts Account For the year ending 31 March 2012

RECEIPTS

Precept	13000.00
Grants	808.00
Interest	23.81
Community Car	857.40
Rent	0.00
VAT	1125.12
Recycling	1467.92
Miscellaneous	857.99
	18140.24

EXPENDITURE

Community Car	1882.79
Grass Cutting/maintenance Beetley Meadows	3228.40
Subscriptions	369.82
Insurance	913.87
Audit	153.00
Donations	420.00
Footpaths	0.00
Rent	142.00
Clerk's Contract	4416.00
Admin	784.45
Village hall	1838.79
Projects	1787.00
Maintenance	90.00
Miscellaneous	429.30
Chairman's Fund	18.48
VAT	1384.96
Training	33.34
Town Lands	501.00
	18393.20

BANK BALANCES

31 03 11	Bank of Ireland	19666.52
	Less unrepresented cheque	<u>100.00</u>
		19566.52
	Income	<u>18140.24</u>
		37706.76
	Payments	<u>18393.20</u>
		19313.56
31 03 11	Bank of Ireland	19714.36
	Less unrepresented cheques	<u>550.80</u>
		19163.56
	Float for Community Car	<u>150.00</u>
		19313.56