

Iron Acton Parish Council
Receipts and Payments Account
For the Year Ended 31 March 2011

RECEIPTS	2010/2011	2009/2010
	£	£
Precept	£18,000.00	£14,000.00
Allotment Rent	£435.00	£429.00
Burial	£2,339.81	£1,100.61
Book Sales	£0.00	£9.00
Grants	£0.00	£0.00
Sundry Sale	£0.00	£0.00
Interest	£0.08	£50.61
Wayleaves	£106.35	£105.59
VAT Refund	£1,646.08	£1,208.74
	<u>£22,527.32</u>	<u>£16,903.55</u>

PAYMENTS

Staff Costs	£7,465.76	£7,190.08
Election Fees	£0.00	£0.00
Clerk Expenses	£635.29	£1,180.08
Insurance	£1,151.63	£1,065.65
Cemetery	£2,120.54	£1,832.70
Cutting Village Greens	£3,168.53	£2,836.35
Play Equipment	£727.00	£107.00
Work in Parish	£390.00	£1,136.46
Work to Trees	£0.00	£1,550.00
Bus Shelters	£58.00	£277.00
Hall Rental	£238.00	£222.00
Allotments	£509.76	£477.33
Donations & Subscriptions	£1,369.94	£1,925.50
Grants	£916.74	£4,083.26
Dog Bins	£523.50	£296.40
Miscellaneous Maintenance	£0.00	£309.62
Postage and Sundries	£463.24	£335.94
Literature	£0.00	£72.45
Bank Charges	£25.00	£24.47
Audit Fees	£375.00	£220.00
VAT Recoverable	£1,489.09	£1,646.08
	<u>£21,627.02</u>	<u>£26,788.37</u>

Surplus for the Year	£900.30	-£9,884.82
General Fund b/fwd	£17,706.72	£27,591.54
General Fund c/fwd	£18,607.02	£17,706.72

Represented by:-

NatWest Current Account	£1,980.83	£1,080.61
NatWest Business Reserve	£160.74	£160.66
National Savings	£16,465.45	£16,465.45
Petty Cash	£0.00	£0.00
	<u>£18,607.02</u>	<u>£17,706.72</u>

Signed by Chairman: _____ Date: _____

Signed RFO: _____ Date: _____