

**IRON ACTON PARISH COUNCIL**

**Statement of UNAUDITED Income and Expenditure 2010/2011 Year Ending 31 March 2011**

INCOME

<u>Burial Ground</u>	2,339.81	
		2,339.81
<u>Allotments</u>		
Rent	435.00	435.00
<u>General Account</u>		
Wayleaves	106.35	
Refund of VAT	1,646.08	
South Gloucestershire Council - precept	18,000.00	
Book Sales	0.00	19,752.43
<u>Miscellaneous</u>		
Tennis Court Hire	0.00	0.00
		22,527.24
Interest at Bank and on National Savings Account	0.08	0.08
<u>Total Income</u>		22,527.32
Balance in Hand at Beginning of Year:-		
Current Account	1,080.61	
Business Reserve Account	160.66	
National Savings Account	16,465.45	17,706.72
<b>Total Income and Balances</b>		<b>40,234.04</b>

EXPENDITURE

<u>Burial Ground</u>		
Cemetery Rates	271.04	
Grasscutting and clearing	1,849.50	2,120.54
<u>Allotments</u>		
Water Rates	509.76	509.76
<u>General Account</u>		
Hire of Meeting Room	238.00	
Insurance	1,151.63	
Subscriptions, Donations	1,369.94	
Grants	916.74	
Bus Shelters	58.00	
Literature	0.00	
Work in Parish	390.00	
Cutting Village Greens & Parish Meadows	3,168.53	
Dog Bin Collection	523.50	
Audit Fees	375.00	
Play Equipment	727.00	
Staff Costs	7,465.76	
Clerk's Telephone, Postage & Sundries	1,098.53	
Bank Charges	25.00	
Work to Trees	0.00	
Miscellaneous	0.00	
VAT Recoverable	1,489.09	18,996.72
<u>Total Expenditure</u>		21,627.02
Balances in Hand at End of Year:-		
Current Account	1,980.83	
Business Reserve Account	160.74	
National Savings Account	16,465.45	18,607.02
<b>Total of Expenditure and Balances</b>		<b>40,234.04</b>