

FULFORD PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2010/2011

RECEIPTS		PAYMENTS	
Precept	45000.00	Clerk's salary (inc. PAYE)	10579.38
Concurrent Monies	6992.00	Administration	24486.74
HM Customs & Excise (2010/11 VAT)	2220.36	Parish Newsletter	3074.00
Settlement of NatWest Bond	19116.20	Open Spaces/Grindley Park	6131.86
Newsletter Advertising	1035.50	Village Halls	2500.00
Corporate Bond Interest	202.78	Parish Maintenance	12776.50
Bank Interest	31.55	Section 137 Donations	494.00
Village hall ground rent	10.00	Section 137 Other	nil
Staffordshire CC (grass cutting)	5327.15	Bus Shelters	3939.00
		VAT	2047.22
		Parish Plan	nil
		Loan repayments	6429.88
TOTAL RECEIPTS	79935.54	TOTAL PAYMENTS	72458.58

SUMMARY

Balance brought forward	59904.20
Receipts 2010/11	79935.54

TOTAL	139839.74
Payments 2010/11	72458.58

Balance carried forward	67381.16
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ACCOUNTS AS AT 31ST MARCH 2011

Nat West Reserve Account	68182.44
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Less unpresented cheques	801.28
	67381.16

J S Beck
Clerk to the Council - April 2011