

## FULFORD PARISH COUNCIL

### SUMMARY OF RECEIPTS AND PAYMENTS 2010/2011

#### RECEIPTS

Precept	45000.00
Concurrent Monies	6992.00
HM Customs & Excise (2010/11 VAT)	2220.36
Settlement of NatWest Bond	19116.20
Newsletter Advertising	1035.50
Corporate Bond Interest	202.78
Bank Interest	31.55
Village hall ground rent	10.00
Staffordshire CC (grass cutting)	5327.15

**TOTAL RECEIPTS**                      **79935.54**

#### 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 31<sup>ST</sup> MARCH 2011

Nat West Reserve Account	68182.44
Less unpresented cheques	801.28
	67381.16

#### PAYMENTS

Clerk's salary (inc. PAYE)	10579.38
Administration	24486.74
Parish Newsletter	3074.00
Open Spaces/Grindley Park	6131.86
Village Halls	2500.00
Parish Maintenance	12776.50
Section 137 Donations	494.00
Section 137 Other	nil
Bus Shelters	3939.00
VAT	2047.22
Parish Plan	nil
Loan repayments	6429.88

**TOTAL PAYMENTS**                      **72458.58**

J S Beck  
*Clerk to the Council - April 2011*