

## FULFORD PARISH COUNCIL

### SUMMARY OF RECEIPTS AND PAYMENTS 2011/2012

#### RECEIPTS

Precept	55000.00
Concurrent Monies	5570.00
HM Customs & Excise (20011/12VAT)	12311.71
Staffs C.C. Community Footpaths	250.00
Newsletter Advertising	1520.00
Staffs Environmental fund	25958.00
Bank Interest	37.62
Staffordshire CC (grass cutting)	5370.20

**TOTAL RECEIPTS**                      **106017.53**

#### SUMMARY

Balance brought forward	67381.16
Receipts 2011/12	106017.53
<b>TOTAL</b>	<b>173398.69</b>
Payments 2011/12	113488.34
Balance carried forward	59910.35

#### ACCOUNTS AS AT 31<sup>ST</sup> MARCH 2012

Nat West Reserve Account	59910.35
Less unrepresented cheques	0
	59910.35

#### PAYMENTS

Clerk's salary (inc. PAYE)	10138.63
Administration	6271.43
Parish Newsletter	3392.00
Open Spaces/Grindley Park	59934.22
Parish Maintenance	14503.73
Section 137 Donations	429.00
Section 137 Other	nil
VAT	12389.45
Loan repayments	6429.88

**TOTAL PAYMENTS**                      **113488.34**

J S Beck

*Clerk to the Council - April 2012*