

**WALBERSWICK PARISH COUNCIL - RECEIPTS AND PAYMENTS  
YEAR ENDING 31 MARCH 2011**

<u>31st March 2010</u>	<u>RECEIPTS</u>	<u>31st March 2011</u>
£ 9,423.56	Opening balance	£ 3,606.43
£ 7,590.00	Precept	£ 7,742.00
£ 799.15	VAT	£ 640.28
£ 205.00	Allotments	£ 211.00
£ 4.72	Bank Interest	£ 3.69
£ 23.23	Other rents	£ 36.50
£ 500.00	Community Benefit Fund	£ 150.00
£ 1,700.00	Grants	£ 0.00
£ 3,400.00	Donations	£ 1,000.00
£ 145.58	Other Income	£ 912.12
£ 14,367.68		£ 10,695.59
	<u>PAYMENTS</u>	
£ 1,342.59	Administration	£ 1,066.51
£ 5,922.82	Salaries	£ 4,371.33
	Community Benefit Fund	£ 100.00
£ 2,088.00	Clerks Gratuity	
£ 100.00	Section 137/Donations	£ 238.82
£ 998.86	Insurance	£ 732.57
£ 0.00	Allotments	£ 150.00
£ 869.80	Travelling/Courses/Allowances	£ 181.40
£ 206.50	Subscriptions	£ 205.50
£ 7,470.17	Village Facilities	£ 1,674.76
£ 1,186.07	VAT paid	£ 341.39
£ 20,184.81		£ 9,062.28
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£ 9,423.56	Balance b/fwd at 1st April 2010	£ 3,606.43
£ 14,367.68	Add Total receipts	£ 10,695.59
£ (20,184.81)	Less Total payments	£ (9,062.28)
£ 3,606.43	Balance c/fwd at 31st March 2011	£ 5,239.74
	These funds are represented by:	
£ 2,347.16	Current Account @ 31.03.11	£ 116.73
£ 1,123.21	Business Reserve Account @ 31.03.11	£ 4,583.46
£ 2,132.46	Community Benefit Fund A/C @ 09.03.11	£ 2,183.52
£ 179.10	Clerk's Gratuity Account @ 09.03.11	£ 161.19
£ (2,175.50)	Less uncleared cheques	£ (1,805.16)
£ 3,606.43		£ 5,239.74

*These represent the final annual accounts as checked and verified for audit, and replace the draft copy distributed at the APM*

## RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING  
31st MARCH 2004

YEAR ENDING  
31st MARCH 2005

£ 13,913.63	Balance brought forward at 1st April 2005	£ 13,049.96
£ 8,321.83	Add total receipts	£ 8,520.77
£ 9,185.50	Deduct total payments	£ (8,387.38)
<b>£ 13,049.96</b>	<b>Balance carried forward at 31st March 2005</b>	<b>£ 13,183.35</b>
Cumulative funds represented by:		
£ 256.29	Current Treasurers Account	£ 696.21
£ 8,321.99	Business Reserve Account	£ 8,334.63
£ 3,433.77	Community Benefit Fund	£ 3,554.95
£ 1,037.91	Clerk's Gratuity Fund	£ 1,059.26
		£ 13,645.05
	Unrepresented cheque Chq no:485	£ (424.83)
	Unrepresented cheque Chq No: 486	£ (50.00)
	Unrepresented credit Lloyds Bank	£ 13.13
<b>£ 13,049.96</b>		<b>£ 13,183.35</b>
Reserves in Business Account include:		
£ 321.00	Election expenses	£ 421.00
£ 500.00	Computer/photocopier maintenance	£ 500.00
£ 475.00	Pavilion floor repairs	£ 600.00
£ 552.00	Repairs to p play equipment	£ 652.00
£ 476.00	New office equipment fund	£ 776.00
£ 600.00	Resurfacing play areas	£ 572.00
£ 1,000.00	Village Green Repairs	£ 937.00
£ 500.00	Stocks Green Repairs	£ 360.00
£ 500.00	Footpath Repairs	£ 500.00
<b>£ 4,924.00</b>		<b>£ 5,318.00</b>

<u>Year ending</u> <u>31st March 2004</u>			<u>Year ending</u> <u>31st March 2005</u>
	<b>RECEIPTS</b>		
6,945.00	Precept		6,945.00
177.00	Allotment rents		160.00
22.02	Other rents		25.00
78.75	Insurance reimbursement		225.00
71.94	Grasscutting reimbursement		75.00
855.00	Grant from WCLCT		500.00
50.00	Community Benefit		150.00
-	Recycling		-
15.00	Returned C course fee		10.00
15.30	VAT		-
290.76	Bank Interest		200.00
<b><u>8,520.77</u></b>	<b>TOTAL INCOME</b>		<b><u>8,290.00</u></b>
	<b>PAYMENTS</b>		
	<b>ADMINISTRATION</b>		
3,835.65	Clerk's salary		3,952.00
292.56	Printing/stationery/post/telephon		280.00
214.18	Travelling/Courses		275.00
-	Clerk's gratuity paid		
100.00	Chairman's allowance		100.00
120.00	Audit fees		120.00
87.80	Village Hall - hire/electricity		200.00
-	Computer/photocopier maintenar		100.00
79.99	New office equipment		
765.04	Insurance		850.00
208.50	Subscription		213.00
-	Election expenses		
<b><u>5,703.72</u></b>			<b><u>6,090.00</u></b>
	<b>VILLAGE FACILITIES</b>		
74.00	Play equipment Inspection		74.00
1.00	Rent sports field		1.00
361.55	Cutting greens		400.00
1,582.65	Parish property repairs		1,500.00
187.50	Allotments		125.00
31.96	Utilities		50.00
50.00	Xmas expenses		75.00
-	Community Benefit		200.00
395.00	<b>DONATIONS / SECTION 137</b>		400.00
<b><u>8,387.38</u></b>	<b>TOTAL EXPENDITURE</b>		<b><u>8,915.00</u></b>
£ 321.00	Election expenses		£ 421.00
£ 500.00	Computer/photocopier maintenance		£ 500.00
£ 475.00	Pavilion floor repairs		£ 600.00
£ 552.00	Repairs to play equipment		£ 652.00
£ 476.00	New office equipment fund		£ 776.00
£ 600.00	Resurfacing play areas		£ 572.00
£ 1,000.00	Village Green Repairs		£ 937.00
£ 500.00	Stocks Green Repairs		£ 360.00
£ 500.00	Footpath Repairs		£ 500.00
<b><u>£ 4,924.00</u></b>			<b><u>£ 5,318.00</u></b>