

ABBHEY HILL PARISH COUNCIL
Receipts Payments
2011/2012

RECEIPTS & PAYMENTS

Income

2010/2011

2011/2012

£28,500.00
£5,565.76 Vat Refunds
£81.50 NAG Refund

Precept

£15,270.00

£34,147.26 Total Income

£15,270.00

Expenditure

Salt Bins	£659.18
Parking	£25,000.00
Boules Pitch	£1,715.00
£293.00 Notice Board	£0.00
£2,859.96 Clerk-Salary	£2,859.96
£78.56 Admin Expenses	£200.85
£336.80 Insurance	£326.98
£50.00 Sect 137 Grants	£600.70
£204.00 Hire of Hall	£295.00
£240.00 Printing	£238.88
£1,886.10 Dog Bins	£1,299.36
£305.00 Audit	£305.00
£463.59 VAT	£475.91

£6,717.01

£33,976.82

Cumulative Fund Balance

£85,957.23 Balance c.forward @ 1st April 2011	£113,387.48
£34,147.26 Add: Total Income	£15,270.00
£120,104.49	£128,657.48
-£6,717.01 Less: Total Expenditure	-£33,976.82

£113,387.48 Balance c.forward at 31st March 2012	£94,680.66
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Approved by the Parish Council2012

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Chairman..... Clerk(RFO)