

Whiteley Parish Council

Receipts and Payments Account for the Year ending 31st March 2011

2009-10		2010-11
	Income	
£40,595	Precept	£50,189
Nil	Agency Services Reimbursed	Nil
Nil	Loan/Capital Repayments	Nil
Nil	Whiteley Energy Weekend	£1,250
Nil	Cricket Club grant returned	£52
£200	HCC Climate Change Grant	Nil
£2,238	Whiteley Voice advertising	£1,905
£20	Interest	£22
£1,745	Vat reimbursements	£339
£44,798	Total income	£53,757

2009-10		2010-11
	Expenditure	
£13,630	Employment	£14,750
£4,765	General Administration	£4,621
Nil	Agency Services	Nil
£1,225	S. 137 Payments: Grants	£700
£700	Grants	£200
£6,745	HCC grant made in error	Nil
	Projects	
	2009/10	2010/11
	Energy Weekend	Nil
	Committee budgets	Nil
	Dog bins	£580
	Sculpture bench	£7,150
	Climate Change Action	£15
	Whiteley Voice	£5,530
£13,905	Bus Shelters	£630
	Councillor expenses/ training	£312
£349	Chairman's allowance	£245
£339	VAT	£625
£42,548		£31,752

Whiteley Parish Council

Receipts and Payments Account for the Year ending 31st March 2010

2009-10		2010-11
	General Fund	
£23,005	Balance at 1 April	£25,254
£44,798	Add: Total Income	£53,757
£67,803		£79,011
-£42,548	Less: Total Expenditure	-£31,752
-£1	Round up	£1
£25,254	Balance at 31 March	£47,260

2009-10		2010-11
	Receipts and payments summary	
£23,005	Balance at 1 April	£25,254
£44,798	Add: Total Income	£53,757
£67,803		£79,011
-£42,548	Less: Total Expenditure	-£31,752
-£1	Round up	£1
£25,254	Balance at 31 March	£47,260

2009-10	These cumulative funds are represented by:	2010-11
£3,038	Lloyds ac 3427448	£2,631
£22,216	Lloyds ac 3677738	£45,196
	Less unpresented cheques	
	No 638 £390	
	No 640 £47	
	No 665 £14	
	No 667 £116	-£567
£25,254	Balance at 31 March	£47,260