

WHITTLEBURY PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT TO MARCH 2012

HEADING	AMOUNT	TOTAL
OPENING BALANCE		
Current Account	3159.09	
Uncleared chq	-81.06	
Reserve account	3505.19	6583.22
EXPENDITURE		
Salary & expenses	2740.13	
Income Tax	525.00	
General Administration	479.62	
Subscriptions	215.89	
Street Lights - new	0.00	
- maintenance	588.09	
Electricity	1366.96	
Grants	10.00	
S137 payments	25.00	
Insurance	914.85	
Training	49.00	
Audit	300.31	
Playing field	177.30	
Reading Room	845.33	
Wildlife Park	0.00	
Village mowing	1179.50	
Dog bins - new	0.00	
-maintenance	790.56	
Loan repayments	215.85	
Miscellaneous	1486.81	
VAT paid	1084.23	
Elections	99.02	
TOTAL EXPENDITURE	13093.45	-6510.23
INCOME		
Precept	12500.00	
Bank interest	1.76	
NCC re mowing	414.06	
VAT reclaimed	849.59	
Miscellaneous	10.00	
TOTAL INCOME	13775.41	7265.18
CLOSING BALANCES		
Current Account	4847.29	
Unpresented cheques	-1089.06	
Reserves Account	3506.95	7265.18

Signed

Chairman _____

RFO _____

Date
