

TYWARDREATH & PAR PARISH COUNCIL

Income & Expenditure 1st April 2010 - 31st March 2011

Income	2011	2010
Precept	16300.00	15826.00
Interest	17.78	19.04
Vat Reimbursement	335.26	855.14
Parish Walks Booklets	12.00	0.00
Grant Funding	0.00	0.00
Footpath Funding	615.00	0.00
Insurance Claim	0.00	0.00
Total Income	17280.04	16700.18
 Expenditure		
Administration		
Clerks Salary	5315.52	5328.00
Stat/Post/Mileage	237.96	274.31
Insurance/Subs	1265.5	1187.28
Room Rental	524.47	520.00
Audit/Advert	215.00	195.00
Capital Equipment	2440.52	0.00
S 137/Grants	43.00	33.00
Footpath Maintenance	30.00	450.00
Flower Beds	280.26	587.00
Env. Maintenance	1337.03	648.00
Vine Place	0.00	629.00
Website	149.00	0.00
Repairs	16.00	107.00
vat on payments	940.17	335.26
Total Expenditure	12794.43	10293.85
 Net Income	 <u>4485.61</u>	 <u>6406.33</u>
 Summary		
Opening Balance 1/4/2010	52261.91	
Receipts	17280.04	
Payments	-12794.43	
 Closing Balance 31/3/2011	 <u>56747.52</u>	
 Deposit Account	 34745.82	
Current Account	21063.79	
o/s cheques	0.00	
gratuity a/c	937.91	
	 <u>56747.52</u>	