

LITCHAM PARISH COUNCIL

Payments & Receipts Account For the year ending 31 March 2011

RECEIPTS

Precept	6000.00
Interest	0.76
VAT	503.37
Rent	180.00
Misc	<u>3985.07</u>
	10669.20

EXPENDITURE

Subscriptions	202.13
Insurance	205.00
Audit	132.00
Donations	850.00
Hire of hall	165.00
Clerk's Salary	2675.78
Admin	220.06
Web space	46.00
Stationery	131.67
Street Lighting	747.07
Graveyard maintenance	805.00
Miscellaneous	3076.88
VAT	770.33
Capital expenditure	3089.96
S137	170.00
Training	<u>6.25</u>
	13293.13

BANK BALANCES

31 03 09	Bank of Ireland	13895.98
	Income	<u>10669.20</u>
		24565.18
	Expenditure	<u>13293.13</u>
		11272.05
31 03 10	Bank of Ireland	11295.04
	Less unrepresented cheques	<u>22.99</u>
		11272.05