

Hartfield Parish Council

Cash Book Summary

Receipts

	<u>Payments</u>	<u>Receipts</u>
Precept		66,912.00
Town Croft and Parish Assets Rentals		3,614.92
Rights of Way		80.00
Interest		71.15
Hartfield Pavilion Fund		2,974.78
Donations		0.00
Awards and grants		49,999.00
Other		763.47
CoalYard		21,523.62
VAT rebate		41,997.26
		187,936.20

Payments

Administrative Expenses

Staff costs		17,333.10
Office/Printing/Stationery/Publicity		3,539.07
Professional fees/Allowances		7,711.60
Miscellaneous		1,653.50

Town Croft and Parish Assets

Maintenance		10,354.74
Pavilion		2,364.63
Coalyard interest		15,602.81
Coalyard expenses		311,962.04
Playground		53,624.00

Grants

PCC		750.00
Other		2,410.29
Halls		100.00

Coalyard repayments		14,166.68
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VAT on payments		52,785.32
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494,357.78

2010/2011 Cancelled cheques

Air Ambulance	914	100
Inland Revenue	1021	59.35
BT	1052	93.96

Total		253.31
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Summary of Account

Bank Balance 1 April 2011	363282.12
Cancelled cheques	253.31
Receipts	187,936.20
Payments	494,357.78
Account Balance	57,113.85
Bank & cash balance 31.03.12	57,113.85