

WEST LULWORTH PARISH COUNCIL
Accounts year ending March 31st 2011

2009/10	RECEIPTS	2010/11
£		£
12,000.00	Precept	12,000.00
606.52	HM Customs VAT refunds	4,954.81
62.50	NALC (Clerk's Training Bursary)	27.50
0.00	Interest National Savings	13.11
2,550.00	Playground donations	20,141.80
3.16	Interest - playground account	1.85
305.00	Sale of trail leaflets	85.00
50.00	Best Kept Village	60.00
2,500.00	Grants/Donations received	3,500.00
<u>18,077.18</u>	Total Receipts	<u>40,784.07</u>

£	PAYMENTS	£
419.83	Administration	389.10
5613.00	Clerks Salary	2610.70
185.20	Plans/application multi-sports area	0.00
777.07	Insurance	778.02
607.05	VAT on payments	4420.92
1773.00	s137 Payments	680.00
50.00	Grants/Donations incl new play area	10091.80
0.00	Training	173.00
4644.62	Maintenance (play area, cleaning bus shelter etc..)	1049.00
210.00	Property (rent)	186.50
175.00	Audit	210.00
0.00	New play area equipment etc..	24722.00
191.93	Subscriptions	223.25
<u>14,646.70</u>	Total Payments	<u>45,534.29</u>

£	RECEIPTS AND PAYMENTS SUMMARY	£
2539.77	Balance as at 1st April - current account	3417.09
5005.88	Balance as at 1st April - playground account	7559.04
3542.47	Balance as at 1st April - National Savings	3542.47
11088.12	Total monies brought forward	14518.60
18,077.18	Add: Total Receipts	40,784.07
14,646.70	Less: Total Payments	45,534.29
<u>14518.60</u>	Balance as at 31st March	<u>9768.38</u>

Signed: _____ (Chairman) _____ (Clerk)
Date: _____

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