

**WEST LULWORTH PARISH COUNCIL**  
**Accounts year ending March 31<sup>st</sup> 2012**

2010/11	RECEIPTS	2011/12
£		£
12,000.00	Precept	12,000.00
4,954.81	HM Customs VAT refunds	0.00
27.50	NALC (Clerk's Training Bursary)	35.00
13.11	Interest National Savings	0.11
10,150.00	Playground donations	0.00
1.85	Interest - playground account	2.10
85.00	Sale of trail leaflets	196.50
60.00	Best Kept Village	150.00
3,500.00	Grants/Donations received	40.00
0.00	Unpresented Cheques	268.87
<b><u>30,792.27</u></b>	<b>Total Receipts</b>	<b><u>12,692.58</u></b>

£	PAYMENTS	£
389.10	Administration	2,059.85
2610.70	Clerks Salary Incl Pension	2761.98
778.02	Insurance	784.90
4420.92	VAT on payments	304.50
680.00	s137 Payments (donations) amount incl grit bins	873.00
100.00	Grants/Donations	250.00
173.00	Training	146.00
0.00	Dog bins	259.68
1049.00	Maintenance (play area, cleaning bus shelter etc..)	1016.70
186.50	Property (rent)	185.50
210.00	Audit	360.00
24722.00	New play area equipment etc.	278.00
223.25	Subscriptions	250.18
<b><u>35,542.49</u></b>	<b>Total Payments</b>	<b><u>9,530.29</u></b>

£	RECEIPTS AND PAYMENTS SUMMARY	£
3417.09	Balance as at 1st April - current account	9207.72
7559.04	Balance as at 1st April - playground account	505.08
3542.47	Balance as at 1st April - National Savings	55.58
<b>14518.60</b>	<b>Total monies brought forward</b>	<b>9768.38</b>
30,792.27	<b>Add: Total Receipts</b>	12,692.58
35,542.49	<b>Less: Total Payments</b>	9,530.29
<b><u>9768.38</u></b>	<b>Balance as at 31st March</b>	<b><u>12930.67</u></b>

**Signed:** \_\_\_\_\_ (Chairman) \_\_\_\_\_ (Clerk)

**Date:** \_\_\_\_\_

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