

**CHEDZOY PARISH COUNCIL
YEAR ENDED 31 MARCH 2011**

Summary Receipts and Payments Account for the Year Ended 31 March 2011

2009/10		2010/11
	RECEIPTS	
4,000.00	Precept	4,000.00
3.47	Deposit Interest	4.99
100.00	Allotment Rent	60.00
73.38	SDC Amenity Grant	
2,500.00	Community Grant	
937.44	VAT Refund	308.36
	SDC Grant - Parish Plan	
	DEFRA Grant - Parish Plan	
	SCC Grant - Parish Plan	
	SAWP GRANT - CPFA	
7,614.29		4,373.35
	PAYMENTS	
326.22	Clerk's Stipend/Salary	1,095.84
76.72	Clerk's Expenses	237.57
262.50	Insurance	262.50
160.00	Audit Fees	120.00
10.00	Audit Fees - Internal Auditor	10.00
120.00	Village Hall Amenity Grant (CVHA)	123.00
195.00	Playing Field Amenity Grant (CPFA)	200.00
150.00	s137 payments (Churchyard upkeep)	154.00
80.00	Allotment Rent	40.00
40.58	Water Rates	107.60
275.00	Playing Field Grass Cutting	225.00
35.00	Data Protection Registration Fee	35.00
89.48	SALC - Affiliation Fees (1 sub)	91.72
89.05	Chedzoy News Printing Costs	75.59
nil	Church Bells Grant	1,000.00
nil	Allotment water tank	162.09
29.00	JRB Enterprises	nil
nil	Web Site	250.00
60.00	Hire of Hall - Parish Council Meetings	60.00
42.00	Hire of Hall - PCSO Surgeries	nil
380.14	Glasdon Playing Field Bench	nil
nil	Signs of Times Plaques	699.60
500.00	Church - Hearing Loop Grant	nil
100.00	Pre School Grant	nil
150.00	Greenslade Taylor Hunt Valuation fee	nil
107.87	SDC Uncontested Election	140.00
nil	New Minute Book	75.99
nil	SALC Localism Bill seminar fee	20.00
107.87	VAT paid	200.49
3278.56		5,385.99

**CHEDZOY PARISH COUNCIL
YEAR ENDED 31 MARCH 2011**

RECEIPTS AND PAYMENTS SUMMARY

Balance brought Forward 1 April 2010	16,434.81
Add Total Receipts	4,373.35
Less Total Payments	5,385.99
Balance Carried Forward 31 March 2011	<u>15,422.17</u>
These cumulative funds are represented by:	
Balance per bank statement as at 31 March 2011	
Current a/c	3,725.82
Deposit a/c	11,696.35
	<u>15,422.17</u>

Signed..... Signed.....

(Chairman)

(Responsible Financial Officer)

Date..... Date.....