ECCLESHALL PARISH COUNCIL
SUMMARY RECEIPT AND PAYMENTS ACCOUNT- MARCH 31ST 2012

YEAR 2010/11 £		INCOME 2011/12 £	EXPENSE 2011/12 £
	RECEIPTS		
47500.00	Precept	48700.00	
5815.00	Concurrent Allowance	4632.00	
29.31	Bank Interest	32.35	
4925.22	VAT reimbursements	2504.50	
2975.00	Grants SBC Bloom & XmasTrees	2975.00	
398.21	Rents	392.13	
29.82	Wayleaves	30.69	
440.00	SCC Fingerposts & gates	546.00	
985.00	LMIS grants	866.00	
	SCC Footpaths Leaflets	400.00	
	Unspent Chair's Allowance	26.32	
63097.56	**TOTAL RECEIPTS**	**61104.99**	
	PAYMENTS		
10824.20	General Administration		9138.21
6459.74	Parks & open spaces		7331.40
26162.88	Salaries		26440.94
6170.40	Projects		1020.00
1500.00	Village Halls		1000.00
1775.00	Section 137 payments		1535.00
5815.00	Concurrent Allowance Payments		4632.00
3467.41	VAT		2771.06
62174.63	**TOTAL PAYMENTS**		**53868.61**

RECEIPTS AND PAYMENTS SUMMARY

	£.p
Balance brought forward 1.4.11	47,787.85
Add Total Receipts (as above)	61,104.99
Less Total Payments (as above)	53,868.61
Balance carried forward 31.3.12	**55,024.23**

These cumulative funds are represented by

Current Account balance	903.53
Business Reserve balance	54,175.70
Less unpresented cheques	55.00
Total	**55,024.23**

Signed ..... Date 6.4.2012
Chairman

C. Heelis ..... Date 6.4.2012
Responsible Financial Officer