

EASTINGTON PARISH COUNCIL
Receipts & Payments Account for the Year Ending 31st March 2011

	Year ended 31 March 2011	Year ended 31 March 2010
Receipts		
Precept	31,880.00	31,610.00
VAT refund	2,722.62	1,415.95
Burials	445.00	1,050.00
Bank interest received	11.58	11.10
Rent and wayleave	36.94	57.82
OHMGC birthday party	214.78	214.78
Other and grants	0.00	3,189.22
Vibrant Village award	500.00	500.00
Insurance claim	191.00	191.00
Hall booking refund	60.00	60.00
	36,061.92	38,299.87
Payments		
VAT	446.21	2,722.62
Hall hire	192.50	327.02
OHMG ground maintenance	1,810.74	1,878.90
Burial ground maintenance	2,295.00	2,445.00
Churchyard ground maintenance	1,355.00	1,470.00
Village green and Alkerton Cross	1,020.00	1,100.00
Village Hall grass	0.00	290.00
Office equipment	0.00	555.05
Severn trent Water	30.08	35.39
Audit & legal fees	381.60	325.00
Grants and donations	252.38	550.00
Subscriptions	188.70	733.69
Stationery and printing	0.00	60.00
Training	62.00	458.60
Loan repayments	6,769.82	7,050.19
Insurance	747.55	699.45
Net salaries	5,249.69	6,269.33
PAYE	783.49	1,833.94
Expenses: Clerk and council	786.82	1,102.78
Community Hall	0.00	4,500.00
Dog bins	0.00	754.00
Bus shelters	546.00	0.00
Noticeboard	0.00	150.00
Footpaths and kissing gates	0.00	2,616.00
Contingency	151.91	79.05
Speed warning	0.00	105.40
Allotments	0.00	5,853.65
Road repairs	0.00	190.00
Professional representation fund	0.00	3,041.00
Parish plan	70.21	0.00
Other	340.00	17.45
	23,479.70	47,213.51
Excess Receipts/(Payments)	12,582.22	-8,913.64

EASTINGTON PARISH COUNCIL
Balance Sheet as at 31st March 2011

Opening Reserves	13,533.14	22,446.78
Excess Receipts	12,582.22	-8,913.64
	26,115.36	13,533.14
Represented by:		
Bank Balances		
Lloyds - Current Account 01444998	-403.52	-4,902.87
Deposit Account 07590309	25,518.88	14,436.01
Loan to OHMGC	2,000.00	4,000.00
	27,115.36	13,533.14

Accountant

Responsible Finance Officer