

EASTINGTON PARISH COUNCIL**Receipts & Payments Account for the Year Ending 31st March 2012**

	Year ended 31 March 2012	Year ended 31 March 2011
Receipts		
Precept	32,830.00	31,880.00
VAT refund	0.00	2,722.62
Burials	1,615.00	445.00
Bank interest received	12.77	11.58
Rent and wayleave	15.75	36.94
OHMGC birthday party	0.00	214.78
Other and grants	0.00	0.00
Vibrant Village award	0.00	500.00
Insurance claim	0.00	191.00
Hall booking refund	0.00	60.00
	34,473.52	36,061.92
Payments		
VAT	834.16	446.21
Hall hire	145.44	192.50
OHMG ground maintenance	1,810.74	1,810.74
Greens and churchyard grass maintenance	3,940.00	3,520.00
Office equipment	0.00	0.00
Severn trent Water	47.59	30.08
Audit & legal fees	678.00	381.60
Grants and donations	900.00	252.38
Subscriptions	889.05	188.70
Stationery and printing	0.00	0.00
Training	225.00	62.00
Loan repayments	6,769.82	6,769.82
Insurance	820.81	747.55
Net salaries	6,916.37	5,249.69
PAYE	393.97	783.49
Expenses: Clerk and council	956.13	786.82
Community Hall	0.00	0.00
Dog bins	0.00	0.00
Bus shelters	0.00	546.00
Noticeboard	0.00	0.00
Footpaths and kissing gates	395.00	150.00
Contingency	0.00	151.91
Planning expenses	921.00	0.00
Allotments	0.00	0.00
Repair projects	63.70	0.00
Professional representation fund	0.00	0.00
Parish plan	262.63	70.21
Other	39.98	340.00
	27,009.39	22,479.70
Excess Receipts/(Payments)	7,464.13	13,582.22

EASTINGTON PARISH COUNCIL**Balance Sheet as at 31st March 2012**

Opening Reserves	27,115.36	13,533.14
Excess Receipts/(Payments)	7,464.13	13,582.22
	34,579.49	27,115.36
Represented by:		
Bank Balances		
Lloyds - Current Account 01444998	9,047.84	-403.52
Deposit Account 07590309	25,531.65	25,518.88
Loan to OHMGC	0.00	2,000.00
	34,579.49	27,115.36

 Chairman

 Responsible Finance Officer

12 June 2012