

## HAINFORD PARISH COUNCIL

### RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2012

<u>2010/11</u>	<u>Receipts</u>	<u>2011/12</u>	<u>2010/11</u>	<u>Payments</u>	<u>2011/12</u>
£		£    P	£		£    P
4812	Bal B/F Current A/C	4903.14			
			2573	<u>Administration</u>	
11272	Bal B/F Deposit A/C	11277.46	296	Clerks salary	2398.44
			135	Postage & Stationery	160.35
11000	Precept	11000.00	189	External Audit	135.00
			116	Travelling Expenses	220.35
6	Bank Interest	6.35	83	Electricity/Tel/Office	215.98
			74	Internal Audit	67.50
169	VAT recovered	587.09		Inland Revenue (PAYE)	<u>503.20</u>
					3700.82
<hr/>		<hr/>		<u>Parish Council</u>	
27259		27774.04	402	Membership & Subs	291.52
			293	Insurance	274.26
			60	Training	14.00
			0	Chairmans allowance	<u>27.40</u>
					607.18
				<u>Car Park</u>	
			2100	Repairs/Maintenance	2597.92
			260	Glebe Rent	260.00
			100	Rates	0.0
			0	Lease legal fees	<u>708.00</u>
					3565.92
				<u>Donations</u>	
			0	Village Hall	568.20
			0	Parish Magazine	400.00
			30	British Legion	30.00
			0	Macmillan Cancer	50.00
			0	Nfk Age UK	50.00
			0	Primary School	<u>131.60</u>
					1229.80
				<u>Playground</u>	
			150	NCC Licence	150.00
			0	Inspection fees	<u>72.00</u>
					222.00
				<u>Parochial Church Council</u>	
			196	Burial ground Maint	249.00
			47	Gas	0.0
			3000	Donation to toilet	<u>0.0</u>
					249.00

<u>2010/11</u>	<u>Payments</u>	<u>2011/12</u>	
£		£	P
	<u>Extraordinary Payments</u>		
132	Grit Bin		0.0
6	APM (refreshments)		9.52
104	Lawn mower service		0.0
250	Village gift for Mr B Cooper		0.0
0	Village green maint	930.00	
0	Pond clearance	600.00	
0	Fly tipping clearance	54.65	
0	Notice board	345.00	
483	VAT (Recoverable)	<u>1051.50</u>	
			2990.67
			(12565.39)
	<u>Balance C/Fwd</u>		
4903	Current A/C	1424.84	
11277	Deposit A/C	<u>13783.81</u>	
			15208.65