

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2011

2010	Receipts	2011
47048.26	Administration	47716.16
1355.00	Cemetery Fees	1740.00
0.00	Grants/Donations	0.00
2542.41	Highway verge cutting reimbursement	2607.60
127.20	Interest	10.04
51072.87	Total Receipts	52073.80
	Payments	
7115.96	Parks/Open Spaces	5382.55
23172.74	Administration	21793.47
5134.00	s. 137	3532.00
1000.00	s.142	600.00
2500.00	Village Hall	2450.00
4044.22	Recreation	1863.60
1308.00	Cemetery/churchyard	1408.20
38.98	Chairman's Allowance	0.00
0.00	Parish Plan	0.00
1830.00	Village Green	2972.92
0.00	Consultancy fees	7170.00
105.00	Highways	0.00
1094.75	VAT	772.31
47343.65	Total Payments	47945.05

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2010	Receipts and Payments Summary	2011
40652.69	Balance B/F	44381.91
51072.87	Add Total Receipts	52073.80
91725.56		96455.71
47343.65	Less Total Payments	47945.05
44381.91		48510.66

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2011

Approved by Council

10th May, 2011

Chairman

Responsible Financial Officer