

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2012

2011	Receipts	2012
47716.16	Administration	47371.21
1740.00	Cemetery Fees	2630.00
0.00	Grants/Donations	0.00
2607.60	Highway verge cutting reimbursement	2837.40
10.04	Interest	88.19
52073.80	Total Receipts	52926.80
	Payments	
5382.55	Parks/Open Spaces	6279.21
21793.47	Administration	23367.98
3532.00	s. 137	4007.00
600.00	s.142	1300.00
2450.00	Village Hall	3575.00
1863.60	Recreation	4481.96
1408.20	Cemetery/churchyard	10017.50
0.00	Chairman's Allowance	25.00
0.00	Parish Plan	0.00
2972.92	Village Green	1990.29
7170.00	Consultancy fees	2450.00
0.00	Highways	0.00
772.31	VAT	3246.13
47945.05	Total Payments	60740.07

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2011	Receipts and Payments Summary	2012
44381.91	Balance B/F	48510.66
52073.80	Add Total Receipts	52926.80
96455.71		101437.46
47945.05	Less Total Payments	60740.07
48510.66		40697.39

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2012

Approved by Council

1st May, 2012

Chairman

Responsible Financial Officer