

	31-Mar-10	31-Mar-11	<i>Notes to Auditors</i>
Balances Brought Forward	11,176.23	22,781.52	
(+) Annual Precept	14,500.00	14,500.00	
(+) Total Other Receipts	12,410.04	3,321.09	<i>See note 1</i>
(-) Staff Costs	5,212.55	5,104.00	
(-) Loan Interest / Capital Repayments	0.00	0.00	
(-) Total Other Payments	10,092.20	10,904.67	
(=) Balances Brought Forward	22,781.52	24,593.94	
Total Cash and Investments	22,781.52	24,593.94	
Total Fixed Assets			
Total Borrowings	0.00	0.00	

EXPENDITURE

Audit	348.98
Chairman's Expenses	40.00
Clerk's Salary	5104.00
Clerk's Expenses	469.47
Clerk's Out of Pocket Exp	60.00
Computer Costs/Internet	0.00
Insurance	607.72
Donations	200.00
Subscriptions/Training	400.50
Village Hall Hire	210.20
Church Lights	0.00
Grass Cutting - Cemetary	1302.66
Grass Cutting - Coopers Gn	394.99
Grass Cutting - Village Hall	330.49
Grass Cutting - Rogers Rd	0.00
Grass Cutting - Agency Serv	2096.12
Water - Burial	75.37
Street Lighting - Maint	290.00
Street Lighting - Elec	279.24
Data Protection Act	70.00
Play Area	107.56
General Maintenance	3481.37
Reserves	140.00

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TOTAL EXPENDITURE 16008.67

INCOME

Precept	14500.00
VAT refund	1599.48
Bank Interest	14.51
Burial	109.00
Agency Services : CCC	640.45
Agency Services : ECDC	412.83
Donations	50.00
Grants	450.00
Rent - Village Hall	1.00
BT - Wayleave	8.82
Allotment Rents	35.00
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TOTAL INCOME	17821.09

	31-Mar-10	31-Mar-11	Difference
Cash & Investments	22,781.52	24,593.94	1,812.42
Total Income	17,821.09		
Less Total Expenditure		16,008.67	1,812.42

Notes to Auditors

- No. 1 Had extra income of £10K Section 103 money in 2009/10
 No. 2 £55 outstanding (uncashed chq) at 2010/11 Year End