

	31-Mar-11	31-Mar-12		
Balances Brought Forward	22,781.52	24,593.94	<i>Notes to Auditors</i> See note 3	
(+) Annual Precept	14,500.00	14,500.00		
(+) Total Other Receipts	3,321.09	2,207.07		
(-) Staff Costs	5,104.00	5,046.00		
(-) Loan Interest / Capital Repayments	0.00	0.00		
(-) Total Other Payments	10,904.67	8,129.67	See notes 4 & 5	
(=) Balances Brought Forward	24,593.94	28,125.34		
Total Cash and Investments	24,593.94	28,125.34	See notes 1 & 2	
Total Fixed Assets				
Total Borrowings	0.00	0.00		
EXPENDITURE		INCOME		
Audit	194.40	Precept	14500.00	
Chairman's Expenses	40.00	VAT refund	892.93	
Clerk's Salary		5046.00 Bank Interest	14.98	
Clerk's Expenses	357.64	Burial	734.00	
Clerk's Out of Pocket Exp	60.00	Agency Services : CCC	480.34	
Computer Costs/Internet	0.00	Agency Services : ECDC	0.00	
Insurance	610.48	Donations	0.00	
Donations	100.00	Grants	1.00	
Subscriptions/Training	114.50	Rent - Village Hall	0.00	
Village Hall Hire	181.30	BT - Wayleave	8.82	
Church Lights	0.00	Allotment Rents	75.00	
Grass Cutting - Cemetary	1324.48		=====	
Grass Cutting - Coopers Gn	451.42	TOTAL INCOME	14500.00	2207.07
Grass Cutting - Village Hall	336.36			16707.07
Grass Cutting - Rogers Rd	0.00			
Grass Cutting - Agency Serv	0.00			
Water - Burial	175.48			
Street Lighting - Maint	336.84			
Street Lighting - Elec	370.44			
Data Protection Act	35.00			
Play Area	105.60			
General Maintenance	1526.00			
Reserves	1809.73			
	=====			
TOTAL EXPENDITURE	8129.67	5,046.00		
		13,175.67		

Notes to Auditors

- No. 1 £500 outstanding (uncashed chq) at 2010/11 Year End
- No. 2 £4,000 reserved for future illegal traveller encampments as has happened in the past
- No. 3 £10,000 in Section 106 money reserved for traffic calming scheme
- No. 4 Expenditure down because no mowing Dec-Mar saving approx £2000
- No. 5 Expenditure down because lower than expected maintenance and no significant vandalism, saving approx £750