

## GREAT CHESTERFORD PARISH COUNCIL

### Detail Receipts and Payments Account for Year Ended 31 March 2012

2010/2011	Income	2011/2012
41,500.00	Precept	43,000.00
11.58	Bank Interest	9.56
500.00	Grants	44,344.13
66.40	Other income	307.67
1,792.06	Afternoon Tea income	500.00
1,823.14	VAT Claimed	14,468.67
<b><u>45,693.18</u></b>	<b>Total Income</b>	<b><u>102,630.03</u></b>
	<b>Expenditure</b>	
11,381.85	Recreation Ground	61,941.85
7,064.26	Staff Costs Administration	7,383.28
1,288.05	Staff Costs Website	1,276.42
5,191.87	Other Administration Costs	7,078.64
105.73	Other Website Costs	59.99
6,383.73	Highways Street Lighting	6,296.69
1,575.00	Footpath Maintenance	1,500.00
0.00	Benches	1,036.60
5,469.04	Community Centre	10,002.41
478.13	Open Spaces Repairs/Bulb Planting	178.00
740.00	Hall Garden Maintenance/Development	240.00
0.00	Signage	232.90
550.00	Tree Work	620.00
1,103.37	Afternoon Tea	872.00
62.09	Petty Cash Expenditure	0.00
546.99	Grass Cutting	945.42
83.00	Pilgrim Close	0.00
<b><u>42,023.11</u></b>	<b>Total Expenditure</b>	<b><u>99,664.20</u></b>
13,323.89	Balance B/F 31 March (incl. Petty Cash)	16,993.96
<b><u>45,693.18</u></b>	Add total Income	<b><u>102,630.03</u></b>
<b><u>59,017.07</u></b>		<b><u>119,623.99</u></b>
42,023.11	Less total expenditure	99,664.20
<b><u>16,993.96</u></b>	<b>Balance C/F (incl. Petty Cash)</b>	<b><u>19,959.79</u></b>

