

**GREAT CHESTERFORD PARISH COUNCIL**

**Summary Receipts and Payments for Year Ended 31 March 2012**

<b>2010/2011</b>	<b>Accounting Statement</b>	<b>2011/2012</b>
13,323.89	Balance B/F 31 March (incl. Petty Cash)	16,993.96
41,500.00	Add Annual Precept	43,000.00
4,193.18	Add Other Income	59,630.03
<u><b>59,017.07</b></u>		<u><b>119,623.99</b></u>
8,352.31	Less Staff Costs	8,659.70
0.00	Less Loan interest/Capital repayments	0.00
33,670.80	Less total other expenditure (incl. Petty Cash)	91,004.50
<u><b>42,023.11</b></u>		<u><b>99,664.20</b></u>
<u><b>16,993.96</b></u>	<b>Balance C/F (incl. Petty Cash)</b>	<u><b>19,959.79</b></u>

**Signed** .....

**Position** .....

**Date** .....