

LUDGVAN PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR THE PERIOD:

1 April 2010 – 31 March 2011

<u>RECEIPTS:</u>	£
Precept	20,000
Bank interest	4
<u>Cemeteries:</u>	
- Cornwall Council grant	2,260
- Interment and other fees	825
Cornwall Council footpath grant	2,892
Allotment rents	1,196
Aggregate Fund	5,000
VAT refund	252
Miscellaneous (Xmas tree refund)	170
	<hr/>
<u>TOTAL RECEIPTS:</u>	<u>32,599</u>

<u>PAYMENTS:</u>	
Allotment rents	505
Bank charges	-
Footpath maintenance	3,069
Grass cutting	124
Clerk's salary	9,181
Car expenses	570
Petty cash	939
Employers national insurance	434
Advertising	-
Subscriptions	731
Insurance	966
Audit fees	495
<u>Maintenance:</u>	
- Crowlas cemetery	1,750
- St Paul's cemetery	1,830
- St Paul's amenity area	-
- Churchtown garden	250
- Sexton's duties	-
S137 donations	1,520

Other donations	104
Christmas trees/wreaths	442
Deedstore/safe custody	15
<u>Bus shelters:</u>	
- Repairs	506
- Maintenance	597
Stationery/administration	-
Meeting room hire	380
Maintenance/repairs	901
Aggregate Fund	7,156
VAT on payments	228
Computer equipment	211
<u>Website:</u>	
- Development	-
- Annual maintenance	-
Miscellaneous	97
	<hr/>
<u>TOTAL PAYMENTS:</u>	<u>33,001</u>
Surplus/(deficit) for the period	(402)

£

Financial Summary:-

Bank balances 1 April 2010:-

Treasurer's Account	6,143
Business Instant Access Account	7,493
Less: Deficit as above	<u>(402)</u>
Total:	<u>13,234</u>

Represented by:

Bank balances 31 March 2011:-

Treasurer's Account	5,737
Business Instant Access Account	<u>7,497</u>
Total:	<u>13,234</u>