



## Upwell Parish Council

### **Summary Receipts and Payments Account**

#### **For the year ending March 31st 2011**

<b>Year Ended 31.03.2010</b>		<b>Year Ended 31.03.2011</b>
	<b>Receipts</b>	
£ 35,300	Precept	£ 35,300
£ 7,504	Allotments	£ 7,382
£ 1,145	Parks	£ 1,007
£ 18,762	Village Hall	£ 10,384
£ 319	Bank Interest	£ 426
£ 1,700	Adverts	£ 1,950
£ 869	Miscellaneous	£ 635
£ 3,130	VAT	£ 2,420
<b>£ 68,730</b>	<b>TOTAL RECEIPTS</b>	<b>£ 59,504</b>
	<b>Payments</b>	
£ 16,126	Salary	£ 16,536
£ 723	Expenses	£ 991
£ 455	Audit Fees	£ 455
£ 705	Stationery	£ 308
£ 3,939	Loan Repayments	£ 3,909
£ 3,840	Allotments	£ 3,958
£ 8,871	Parks	£ 7,540
£ 16,923	Village Hall	£ 8,807
£ 7,539	Street Lights	£ 6,436
£ 974	Insurance	£ 921
£ 170	Sec137 Payments	£ 69
£ 3,894	Advertising/Communications	£ 4,951
£ 521	Subscriptions	£ 520
£ 2,634	Miscellaneous	£ 1,355
£ 3,022	VAT	£ 2,136
<b>£ 70,335</b>	<b>TOTAL PAYMENTS</b>	<b>£ 58,892</b>
£ 21,431	Balance carried forward at beginning of year	£ 19,825
£ 68,730	<b>Add Receipts</b>	£ 59,504
<b>£ 90,161</b>		<b>£ 79,329</b>
£ 70,335	<b>Deduct Total Payments</b>	£ 58,892
<b>£ 19,825</b>		<b>£ 20,437</b>
	<b>REPRESENTED BY</b>	
£ 4,404	Community Account	£ 900
£ 3,898	Reserves Account (10 day notice account)	£ 7,688
£ 1,524	Business Bonus Account	£ 1,965
£ 10,000	Scottish Widows Fixed Interest Bond	£ 10,236
£ -	Receipts Not Yet Credited	£ 3
£ -	Unpresented Cheques	£ 354
<b>£ 19,825</b>		<b>£ 20,437</b>