

**SUMMARY OF RECEIPTS AND PAYMENTS
YEAR ENDING 31 MARCH 2011**

RECEIPTS

Year 2009/10		Year 2010/11	
£	£	£	£
	10000 Precept		10250
	717 RSPB Rent & Electricity Wayleaves		815
	2170 Burials		1180
	250 Parish Paths P3		100
	17 Interest		13
	126 VAT reclaimed		381
	Donation		40
	13280 TOTAL RECEIPTS		12778

PAYMENTS

Year 2009/10		Year 2010/11	
£	£	£	£
1948	Salaries incl national pay structure review Admin		3953
1161	Insurance	1253	
135	2008/9 Audit Fees External 2009/10	135	
156	2008/9 Audit Fees Internal 2009/10	80	
688	Equipment, computer, printer, software, shredder	0	
349	Gen Admin-copying, stationery, travel, internet line	410	
21	Telephone calls	20	
171	CALC/SLCC subscriptions & training	203	
25	ACRE membership	25	
13	Bank fees	25	
160	Hire of Village Hall	212	
55	Chairman's Allowance	45	
	0 BT Phones Adoption fee	1	
2934		2408	
	Grounds and Cemetery Expenses		
1188	Groundsman		1212
950	Grounds/Cemetery expenses, incl petrol, repairs etc	67	
0	Mowers	395	
400	Grass Cutting Recreation Ground (Cricket Club)	450	
72	ROSPA Annual Inspection Play Equipment	72	
1422		984	
241	Street Lighting Energy & Maintenance		240
0	Village Hall Project		503
	LGA72 S142 & S137 Expenditure		
111	What's On and Newsletter/Reports (S.142)	127	
30	Best Kept Garden Trophies (S.142)	0	
30	Citizens Advice Bureau (S142)	0	
76	www.witcham.org website (S142)	77	
247		204	
	CCC Minor Improvements Schem Hive Road (S.137)		356

1000	Youth Club	1000
470	Parish Plan projects: Dog bins	0
0	" " " Speedwatch Scheme	0
381	VAT reclaimed	171
9830	TOTAL PAYMENTS	11031
27198	Balance carried forward from previous year	30649
13280	Add Total Receipts	12778
40478		43427
9829	Deduct Total Payments	11031
30649	Balance at 31 March, to carry over to next year	32396
861	Current Account	1711
-1011	less unpresented cheques	-1877
7884	Instant Access Deposit Account	10562
22915	30 Day Notice Deposit Account/transferred to Bonds 2010	22000
30649	TOTAL	32396