

FLAX BOURTON PARISH COUNCIL FINANCIAL ACCOUNTS YEAR ENDING 31ST MARCH 2011

RECEIPTS

VH Insurance Barrier Claim	1,159.00
Interest	11.66
1st Half Precept	11,500.00
Interest	12.36
Village Orderly Grant NSC	100.00
2nd Half Precept	11,500.00
Interest	11.64
Interest	11.05

Total Receipts 24,305.71

Analysis

Balance as at 1st April 2010	94,723.91
Plus Receipts	24,305.71
Less Payments	28,482.71

Balance as at 31 March 2011 90,546.91

General Reserves	17,592.74
EMR Farliegh Green	68,113.17
EMR Professional Fees	3,000.00
EMR Village Hall	1,841.00
Bal Per Cash Book	<u><u>90,546.91</u></u>

Bank

Current	3,268.50
Reserve	87,664.77

PAYMENTS

Farliegh Green / Village Enhancement	4,522.66
Wages & Salaries	9,482.21
Administration	4,479.68
Subscriptions	255.05
Grants	6,675.04
Training	68.07
Professional Fees	3,000.00
Contingency	0.00
	<u><u>28,482.71</u></u>

Annual Return to nearest £

B/Fwd	94724
Precept	23000
Other Receipts	1306
Staff Costs	-9482
Loans	0
Other Costs	-19,001
C/Fwd	90547

	<u>90,933.27</u>
Less unrepresented	386.36
Cashbook	<u><u>90,546.91</u></u>