

## Cradley Parish Council

### Receipts and Payment Account for the year ending 31 March 2011

	2010		2011	
	£	£	£	£
<b>Receipts:</b>				
Annual Precept		21,000.00		25,000.00
Other Receipts:				
Interest - Bank	8.50		8.50	
2.5% Cons	26.28		26.28	
9% Treas	31.12		31.12	
	<u>65.90</u>		<u>65.90</u>	
Grants Received	750.00		-	
VAT recovered	<u>631.77</u>	1,447.67	<u>593.77</u>	659.67
<b>Total Receipts</b>	<b>£</b>	<b><u>22,447.67</u></b>	<b>£</b>	<b><u>25,659.67</u></b>
<b>Payments:</b>				
Clerk - M.Barnett		6,970.57		6,970.56
Other Payments:				
Parks & Open Spaces	1,381.00		2,890.14	
Administration	3904.01		4,018.85	
Grants & Donations	6,165.24		6,768.23	
Insurance	442.22		397.40	
Village of the Year Awards	-		-	
Parish Plan	1,062.89		693.75	
Recoverable VAT	<u>306.04</u>	13,261.40	<u>593.77</u>	15,362.14
<b>Total Payments</b>	<b>£</b>	<b><u>20,231.97</u></b>	<b>£</b>	<b><u>22,332.70</u></b>
<b>Summary</b>				
<b>Bank Balance Brought Forward</b>		17,046.72		19,262.42
<b>Receipts</b>		22,447.67		25,659.67
<b>Payments</b>		20,231.97		22,332.70
<b>Bank Balance Carried Forward</b>	<b>£</b>	<b><u>19,262.42</u></b>	<b>£</b>	<b><u>22,589.39</u></b>

Approved at Council Meeting held .....2011

....., Chairman

## Cradley Parish Council

### Receipts and Payment Account

Year Ending 31 March 2011

	Cash Book Treasurer's Account	Cash Book BMM Account	Investments	Final Account
<b>Receipts:</b>				
Annual Precept	25,000.00			25,000.00
Other Income:				
Interest - Bank	-	8.50		8.50
2.5% Cons	26.28			26.28
9% Treas	31.12			31.12
	57.40			65.90
Grants Received	-			-
VAT recovered	593.77	651.17		593.77      659.67
<b>Total Receipts</b>	<b>25,651.17</b>	<b>8.50</b>	<b>-</b>	<b>25,659.67</b>
<b>Payments:</b>				
Clerk -	6,970.56			6,970.56
Parks & Open Spaces	2,890.14			2,890.14
Administration	4,018.85			4,018.85
Grants & Donations	6,768.23			6,768.23
Insurance	397.40			397.40
Village of the Year Awards	-			-
Parish Plan	693.75			693.75
Recoverable VAT	593.77	15,362.14		593.77      15,362.14
<b>Total Payments</b>	<b>22,332.70</b>	<b>-</b>	<b>-</b>	<b>22,332.70</b>
Balance Brought Forward	5,297.47	12,149.76	1,815.19	19,262.42
Receipts	25,651.17	8.50	-	25,659.67
Transfers	-	-		-
Payments	(22,332.70)	-	-	(22,332.70)
Balance Carried Forward	<b>8,615.94</b>	<b>12,158.26</b>	<b>1,815.19</b>	<b>22,589.39</b>
<b>Reconciliations:</b>				
Bank Statement	8,651.44	12,158.26	1,815.19	22,624.89
Outstanding Cheques	35.50			35.50
	-			-
	35.50			35.50
Cash Book	<b>8,615.94</b>	<b>12,158.26</b>	<b>1,815.19</b>	<b>22,589.39</b>