

ASTON ROWANT PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST MARCH, 2011

RECEIPTS

Precept	15570
Agency	373
Loan repayment	20
VAT reimbursement	2115
Donations	1350
Walks booklet	140
Grants - Taylor-Woodrow	10000
A.R. Play Area Fund	1320
Nat. Savings Ac. Interest	404
Village Hall Fund	1040
Bank Interest	3
Sundries	2150
Trees & Footpaths Main. Fund	1000
Wayleaves	10

35495

PAYMENTS

Administration	4248
Maintenance (inc grass cutting)	1979
Village Hall	123
Agency - litter	225
Playing Fields, grass cutting	1630
S.137 expenditure	460
VAT payments	1717
Dog hygiene bins emptying	587
Play Areas	3211
Grants/donations	1926
Subscriptions	283
Advertising, publicity & website	1420
Sundries	2252
Tree work	0
Capital (Notice boards, signs)	2475
Walks Books	0

22536

SUMMARY

Balance 1 st April 2010	15498	Payments	22536
Receipts	35495	Closing balance	28457
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	50993		50993

CASH & BANK BALANCES

Barclays Community A/c	12470
Barclays Business A/c	5085
National Savings	10895
Cash	<u>7</u>
	28457

TOTAL

28457

Signed Responsible Finance Officer