

ASTON ROWANT PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST MARCH, 2012

RECEIPTS

| | |
|------------------------------|-------|
| Precept | 16114 |
| Agency | 391 |
| Loan repayment | 20 |
| VAT reimbursement | 4181 |
| Donations | 0 |
| Walks booklet | 222 |
| A.R. Play Area Fund | 602 |
| Nat. Savings Ac. Interest | 0 |
| Village Hall Fund | 0 |
| Bank Interest | 3 |
| Trees & Footpaths Main. Fund | 2340 |
| Wayleaves | 10 |
| Poors Hillock – rent | 106 |

23989

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PAYMENTS

| | |
|---------------------------------|------|
| Administration | 4996 |
| Maintenance (inc grass cutting) | 500 |
| Village Hall | 1733 |
| Agency - litter | 0 |
| Playing Fields, grass cutting | 2660 |
| S.137 expenditure | 100 |
| VAT payments | 3609 |
| Dog hygiene bins emptying | 275 |
| Play Areas | 1104 |
| Grants/donations | 2426 |
| Subscriptions | 414 |
| Website costs | 646 |
| Tree work, paths, etc. | 9959 |
| Capital – | 110 |
| Sundries | 147 |
| Poors Hillock | 1357 |

30036

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SUMMARY

| | | | |
|------------------------------------|-------|-----------------|-------|
| Balance 1 st April 2011 | 28457 | Payments | 30036 |
| Receipts | 23989 | Closing balance | 22410 |
| | ===== | | ===== |
| | 52446 | | 52446 |

CASH & BANK BALANCES

| | |
|------------------------|----------|
| Barclays Community A/c | 6423 |
| Barclays Business A/c | 5087 |
| National Savings | 10895 |
| Cash | <u>5</u> |
| | 22410 |

TOTAL

22407

Signed Responsible Finance Officer

