

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
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	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

