

Saughall and Shotwick Park Parish Council

Receipts and Payments

For the year ended 31st March 2011

**Year Ended
31st March 2010**

**Year Ended
31st March 2011**

RECEIPTS

| | |
|----------------------------------|-------------------|
| 52,327.00 Precept | 52,011.00 |
| 5.18 Bank Interest | 0.45 |
| 4.60 Rents | 4.60 |
| 5,249.92 Street Cleaning Grant | 5,250.00 |
| 800.00 Grants | 6,108.74 |
| 40.00 Parish Paths Booklet | 36.00 |
| 7,700.67 Other | 726.69 |
| £66,127.37 TOTAL RECEIPTS | £64,137.48 |

PAYMENTS

| | |
|----------------------------------|-------------------|
| 34,254.39 General Administration | 33,592.73 |
| Agency Services | |
| 617.08 S137 Payments | 0.00 |
| Capital Spending | 10,000.00 |
| 5,542.44 Loan Repayments | 5,542.44 |
| Running Costs | |
| 4,676.00 Playing Field | 5,313.00 |
| Bus Shelters Maintenance | |
| 11,084.37 Street Cleaning | 12,092.04 |
| 176.92 Bank Charges | 60.00 |
| 380.63 VAT | 2,299.06 |
| Adjustment | |
| £56,731.83 TOTAL PAYMENTS | £68,899.27 |

General Fund

| | |
|--|----------------------------|
| 13,013.46 Balance at 1st April 2009 | 22,409.00 |
| 66,127.37 Add Total Receipts | 64,137.48 |
| 79,140.83 | 86,546.48 |
| 56,731.83 Deduct Total Payments | 68,899.27 |
| 22,409.00 | 17,647.21 |
| | Balance at 31st March 2011 |

The above statement reflects fairly the financial position of the Authority as at 31st March 2011 and reflects its Receipts and Payments during the year.

Signed:.....
Chairman

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Responsible Financial Officer

Date :.....

Date:.....

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For the year ended 31st March 2011

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