

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

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

.....
Responsible Financial Officer

Date :.....

Date:.....

Saughall and Shotwick Park Parish Council

Receipts and Payments

For the year ended 31st March 2011

..
.