

Saughall and Shotwick Park Parish Council

Receipts and Payments

For the year ended 31st March 2012

**Year Ended
31st March 2011**

**Year Ended
31st March 2012**

RECEIPTS

52,011.00	Precept	51,432.00
0.45	Bank Interest	
4.60	Rents	4.60
5,250.00	Street Cleaning Grant	
6,108.74	Grants	2,000.00
36.00	Parish Paths Booklet	35.00
726.69	Other	2,997.27
£64,137.48	TOTAL RECEIPTS	£56,468.87

PAYMENTS

33,592.73	General Administration	35,446.93
	Agency Services	
0.00	S137 Payments	0.00
10,000.00	Capital Spending	
5,542.44	Loan Repayments	5,542.44
	Running Costs	
5,313.00	Playing Field	4,699.64
	Bus Shelters Maintenance	
12,092.04	Street Cleaning	7,806.69
60.00	Bank Charges	60.00
2,299.06	VAT	442.64
	Adjustment	
£68,899.27	TOTAL PAYMENTS	£53,998.34

General Fund

22,409.00	Balance at 1st April 2010	17,647.21
64,137.48	Add Total Receipts	56,468.87
86,546.48		74,116.08
68,899.27	Deduct Total Payments	53,998.34
17,647.21	Balance at 31st March 2012	20,117.74

The above statement reflects fairly the financial position of the Authority as at 31st March 2012 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 2012

..
.