

## Whiteley Parish Council

### Receipts and Payments Account for the Year ending 31st March 2012

2010-11		2011-12
	<b>Income</b>	
£50,189	Precept	£75,929
Nil	Agency Services Reimbursed	Nil
Nil	Loan/Capital Repayments	Nil
£1,250	Whiteley Energy Weekend	£46
£52	Cricket Club grant returned	Nil
£1,905	Whiteley Voice advertising	£2,418
	WDALC holding fund	£304
	WCC grant for hub furniture	£5,000
£22	Interest	£38
£339	Vat reimbursements	£625
<b>£53,757</b>	<b>Total income</b>	<b>£84,360</b>

2010-11		2011-12																																	
	<b>Expenditure</b>																																		
£14,750	Employment	£13,821																																	
£4,621	General Administration	£6,625																																	
Nil	Agency Services	Nil																																	
£700	S. 137 Payments: Grants	£600																																	
£200	Grants	£2,450																																	
	<b>Projects</b>																																		
	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="text-align: right;">2010/11</th> <th style="text-align: right;">2011/12</th> </tr> </thead> <tbody> <tr> <td>Energy Weekend</td> <td style="text-align: right;">£1,434</td> <td style="text-align: right;">£46</td> </tr> <tr> <td>Committee budgets</td> <td style="text-align: right;">£562</td> <td style="text-align: right;">£334</td> </tr> <tr> <td>Dog bins</td> <td style="text-align: right;">£862</td> <td style="text-align: right;">£1,040</td> </tr> <tr> <td>Sculpture bench</td> <td style="text-align: right;">£1,395</td> <td style="text-align: right;">Nil</td> </tr> <tr> <td>Climate Change Action</td> <td style="text-align: right;">£60</td> <td style="text-align: right;">Nil</td> </tr> <tr> <td>Whiteley Voice</td> <td style="text-align: right;">£5,356</td> <td style="text-align: right;">£4,720</td> </tr> <tr> <td>Bus Shelters</td> <td style="text-align: right;">£630</td> <td style="text-align: right;">£660</td> </tr> <tr> <td>Refurbish benches</td> <td style="text-align: right;">Nil</td> <td style="text-align: right;">£615</td> </tr> <tr> <td>Bench for Marjoram Way</td> <td></td> <td style="text-align: right;">£608</td> </tr> <tr> <td>Fireworks</td> <td style="text-align: right;">Nil</td> <td style="text-align: right;"><u>£1,590</u></td> </tr> </tbody> </table>		2010/11	2011/12	Energy Weekend	£1,434	£46	Committee budgets	£562	£334	Dog bins	£862	£1,040	Sculpture bench	£1,395	Nil	Climate Change Action	£60	Nil	Whiteley Voice	£5,356	£4,720	Bus Shelters	£630	£660	Refurbish benches	Nil	£615	Bench for Marjoram Way		£608	Fireworks	Nil	<u>£1,590</u>	£9,613
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£10,299																																			
Nil	Grounds maintenance	£25,235																																	
£312	Councillor expenses/ training	£588																																	
£245	Chairman's allowance	£242																																	
£625	VAT	£6,016																																	
<b>£31,752</b>		<b>£65,190</b>																																	

## Whiteley Parish Council

### Receipts and Payments Account for the Year ending 31st March 2012

2010-11		2011-12
	<b>General Fund</b>	
£25,254	Balance at 1 April	£47,260
£53,757	Add: Total Income	£84,360
<b>£79,011</b>		<b>£131,620</b>
-£31,752	Less: Total Expenditure	-£65,190
£1	Round up	-£2
<b>£47,260</b>	<b>Balance at 31 March</b>	<b>£66,428</b>

2010-11		2011-12
	<b>Receipts and payments summary</b>	
£25,254	Balance at 1 April	£47,260
£53,757	Add: Total Income	£84,360
<b>£79,011</b>		<b>£131,620</b>
-£31,752	Less: Total Expenditure	-£65,190
£1	Round up	-£2
<b>£47,260</b>	<b>Balance at 31 March</b>	<b>£66,428</b>

2010-11	These cumulative funds are represented by:	2011-12
£2,631	Lloyds ac 3427448	£13,766
£45,196	Lloyds ac 3677738	£52,662
-£567	Less unrepresented cheques	
<b>£47,260</b>	<b>Balance at 31 March</b>	<b>£66,428</b>