

Financial Accounts

Receipts and Payments Account 2010-11

Year Ended 31st March 2010		Year Ended 31st March 2011
£	Receipts	£
559.00	Allotments	752.00
3,125.00	Cemetery Fees	1,750.00
1,600.00	Grants	0.00
1,026.40	Other Receipts & Interest	208.32
720.00	Playing Fields & Tennis Club	720.00
17,248.00	Precept	17,248.00
12,533.75	Revenue Aid	15,760.00
6,471.00	Capital Aid	0.00
1,710.87	VAT Refund & HMRC	5,371.76
20,721.30	Village Hall	20,426.42
	Insurance Claims	6,329.08
£ 65,715.32	Total Receipts	£ 68,565.58
£	Payments	£
192.22	Allotment	145.40
5,487.90	Cemetery	3,039.25
0.00	Church Yard	1,285.00
1,246.31	Subscriptions & Donations	1,214.15
11,841.44	General Administration	8,164.30
6,024.34	Ground Maintenance & Village Contractor	6,378.49
3,378.80	Insurance	2,689.75
3,113.51	Playing Fields & Tennis Courts	7,766.65
0.00	Speedwatch	0.00
90.00	Training	110.00
5,218.18	VAT	1,692.95
48,584.89	Village Hall	19,199.18
365.29	Newsletter	445.06
57.29	Flood prevention	0.00
447.00	Woodborough Charity	496.00
	Other	0.00
£ 86,047.17	Total Payments	£ 52,626.18

Receipts and Payments Summary & Reconciliation 2010-11

Year Ended 31st March 2010		Year Ended 31st March 2011
£		£
63,967.32	Balance Brought Forward	43,635.47
65,715.32	Add Total Receipts	68,565.58
<u>129,682.64</u>		112,201.05
86,047.17	Less Total Payments	52,626.18
£43,635.47	Balance	£59,574.87
These cumulative funds are represented by		
26,654.18	Current Acc	41,624.45
17,948.27	Deposit Acc	17,975.42
-966.98	Less Unpresented Cheques	-25.00
£43,635.47		£59,574.87

Signed Chairman

Signed RFO

Signed Internal Auditor

Amman 6/6/11
DNB 26/5/11
 ACMA

Chairman:
AR Whijn 6/6/11