

FITTLEWORTH PARISH COUNCIL**RECEIPTS and PAYMENTS - YEAR ENDING 31st MARCH 2011****CURRENT ACCOUNT RECEIPTS**

BALANCE B/Fwd	3356.45
PRECEPT	16000.00
INVESTMENT DIVIDENDS	74.25
LICENCE FEE AND RENTS	3600.00
SUNDRIES	292.73
COUNTRYSIDE STEWARDSHIP SCHEME	1081.50
TRANSFERS FROM SAVINGS ACCOUNT	2000.00
REVENUE & CUSTOMS	2885.56
	<u>29290.49</u>

TOTAL		29290.49
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CURRENT ACCOUNT PAYMENTS

MAINTENANCE of LAND and BUILDINGS	8052.19
HESWORTH COMMON	206.47
INSURANCE	2141.86
DONATIONS	803.35
LOAN REPAYMENTS	1237.94
BANK CHARGES	39.00
AUDIT FEES	187.50
REVENUE & CUSTOMS (PAYE)	965.78
CLERK'S WAGES & EXPENSES	4151.16
RECREATION GROUND	3220.00
SUNDRIES	120.80
ADMINISTRATION	2682.20
VALUE ADDED TAX	2151.49
	<u>25959.74</u>

TOTAL		25959.74
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BALANCE@ 31-03-11 C/Fwd	3330.75
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SAVINGS ACCOUNT@ 31-03-11	11831.84
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BIRCHWALKS WOOD A/C @ 31-03-11	5257.88
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INVESTMENTS @ 31-03-11	1694.31
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