

1011sum

LLANFAIRWATERDINE PARISH COUNCIL

1 APRIL 2010 to 31 MARCH 2011

SUMMARY RECEIPTS & PAYMENTS ACCOUNT

Previous Year		Amount	Vat	Total	Previous Year		Amount	Vat	Total				
<b>RECEIPTS</b>					<b>PAYMENTS</b>								
£	900.00	Precept	£	950.00	£	529.37	Running Costs	£	466.09	£	-	£	466.09
£	31.36	Other Receipts	£	-	£	400.00	Section 137 + 142	£	400.00	£	-	£	400.00
£	12.84	Vat refund	£	4.44	£	4.44	Vat paid	£	8.03	£	-	£	8.03
£	944.20	Total Receipts	£	954.44	£	933.81	Total Payments	£	874.12	£	-	£	874.12

**RECEIPTS & PAYMENTS SUMMARY**

Balance brought forward at 1 April 2010	£	846.14
ADD Total Receipts	£	954.44
LESS Total Payments	£	874.12
Cheques not presented	£	-
Balance carried forward at 31 March 2011	£	<u>926.46</u>

These Cumulative funds are represented by;  
 Current Account No 30253243 Barclays Bank Ltd **£ 926.46**

**NOTES 2010-2011**

Assets

- De minimis level £25
- (1) no asset purchased
- (2) no assets sold
- (3) Assets held 1 Notice Board

Debts

No debts

Section 137

The limit for spending (Local Government Act 1972) in the year of account was (176x5.64=£992.64p)

Signed .....(Chairman)

Responsible Financial Officer.....(Clerk)