

Heapey Parish Council

Financial Report for the Year Ended 31 March 2011

	2011	2010
Opening Balance	15338	15082
<u>Income</u>		
Parish Precept	9360	9350
Agency Work	910	877
Interest	9	10
Sundries	65	75
VAT Reclaimed	189	0
Sub total	10533	10312
	25871	25394
<u>Expenditure</u>		
Staff Costs	2782	2795
Administration	464	489
Audit fees	170	165
Insurance	331	321
Donations	350	2625
Grounds Maintenance	2279	2732
Subscriptions	163	168
Sundries	27	596
Election costs	339	0
Play Area improvements	2350	0
Christmas Tree	2168	0
VAT	233	165
Closing Balance	11656	10056
	14215	15338