RECEIPTS AND PAYMENTS 2010/2011

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS
Balance	6,647.29												6,647.29
Precept			11380.00										11,380.00
War Memorial								393.33				355.31	748.64
Play Area								754.44				414.33	1,168.77
Sundries													0.00
Grants									183.92				183.92
Interest			7.26			7.35			8.73			15.93	39.27
VAT Repaid									283.47				283.47
Agency Work													0.00
													0.00
													0.00
Total Receipts													20,451.36
General Admin	160.00	1693.22				160.00	100.00	63.00			404.00		2,580.22
Salaries						2185.00						2185.00	4,370.00
War Memorial		735.34		320.00	33.54		320.00	32.20	320.00		60.43	320.00	2,141.51
Play Area				590.00			590.00		590.00			590.00	2,360.00
Section 137		25.00	25.00			350.00			51.99		1800.00	25.00	2,276.99
VAT		2.35			1.68	28.00		12.64			4.82		49.49
Grass Cutting													0.00
Election Expenses						339.33							339.33
Bank charges													0.00
													0.00
													0.00
													0.00
TOTAL PAYMENTS	160.00	2455.91	25.00	910.00	35.22	3062.33	1010.00	107.84	961.99	0.00	2269.25	3120.00	14,117.54