



Etwell Parish Council Accounts
Receipts and Payments Account

Year Ended 31 March 2010	Receipts	Year Ended 31 March 2011
40000.00	PRECEPT	40,570.00
	AGENCY SERVICES	
838.12	LOANS, etc. FOR CAPITAL EXPEND	
	INTEREST on INVTS & A/CS	222.18
600.00	SALE OF ASSETS	
	TENANCIES (Council as Landlord)	700.00
	CAPITAL GRANTS	
19.00	Administration	20.00
1586.03	Wages/PAYE/NI	
18380.00	Section 136	21,669.00
1605.18	Planning Environment & Highways	1,004.75
827.89	Youth Recreation & Allotments	1,130.00
	Frank Wickham Hall Charity	
	Controlled Funds	
	Reserve Funds	
	KGV Playing Field Charity	
	INVESTMENTS	
868.96	VAT RECOVERED	1,242.89
	VAT on Receipts	
<u>64725.18</u>	Total	<u>66558.82</u>
	Payments	
4893.25	ADMINISTRATION	4,067.95
38277.30	WAGES, PAYE, NI, PENS., EXPENSES	37,852.95
1375.00	S. 137 PAYMENTS	1,025.00
	CAPITAL SPENDING (Asset purchase)	
1681.18	AGENCY SERVICES	1,670.33
	OTHER PAYMENTS (Not listed here)	
	PROVISION FOR DOUBTFUL DEBTS	
	LOAN INTEREST & REPAYMENTS	
	ADVERTISING & PUBLICITY	
190.00	TENANCIES (Council as Tenant)	190.00
	Interest on Investments/Accs	
1266.75	Planning Environment & Highways	1,709.34
2584.10	Youth Recreation & Allotments	3,190.83
3907.00	Frank Wickham Hall Charity	3,989.00
9533.48	Reserve Funds	250.00
	Controlled Funds	
	Provision of Reward Payments	
	KGV Playing Field Charity	
	INVESTMENTS	
848.47	VAT on Payments	1,041.86
<u>64556.53</u>	Total	<u>54987.26</u>
	Summary	
47857.23	Balance b/f @ 1 April 2010 >	48025.88
<u>64725.18</u>	Plus Receipts	<u>66,558.82</u>
112582.41		114584.70
<u>64556.53</u>	Minus Payments	<u>54,987.26</u>
<u>48025.88</u>	< Balance c/f @ 31 March 2011	<u>59597.44</u>
	These Cumulative Funds are represented by:-	
-540.98	Current Acc	-25.48
-338.01	Wages Acc	-339.41
	60 Day Notice	
9049.33	High Interest	19908.01
39755.54	Tracker	39954.32
100.00	Petty Cash	100.00
<u>48025.88</u>	Total	<u>59597.44</u>

The above statement represents fairly the financial position of the council and reflects its receipts and payments during the year.

Signed:  Chairman
 Responsible Financial Officer
 Date: 9th May 2011 Date: 9/5/11