

CHURCH PULVERBATCH PARISH COUNCIL – ACCOUNTS FOR YEAR ENDING 31st MARCH 2011

<u>Income</u>	£ 2011	£ 2010	<u>Expenditure</u>	£ 2011	£ 2010
Balance B/F	2,233.67	1,893.96	Clerks Salary	1,734.96	1,284.96
Precept	2,900.00	2,800.00	Clerks & Other Expenses	57.96	50.55
Other/Interest	1.78	1.88	Audit Fee - Mazars	58.75	57.50
			Public Liability Insurance	748.00	262.50
Parish Plan Grant	1,200.00		SALC Annual Calculation	117.49	111.69
			Village Hall & Church Rental	75.00	45.00
			SALC New Standing Order Book	-	15.00
			Andrew Wood – Website	25.00	34.97
			Lloyds TSB Unauthorised borrowing fee	15.00	-
			Gift – Retiring Auditor	21.32	-
			Land Registry	40.00	-
			ALC (Training)	20.00	-
			Donations		
			Friends of Castle Pulverbatch	100.00	100.00
			Pulverbatch Village Hall	-	500.00
			Parish Plan Expense		
			Village Hall Rental	7.50	
			Balance C/D	3,020.98	2,462.17
				<u>3,314.47</u>	<u>2,233.67</u>
	<u>6,335.45</u>	<u>4,695.84</u>		<u>6,335.45</u>	<u>4,695.84</u>

Bank Reconciliation	Bank Balance per Sheet 39 & 56	3,673.90	Deposit Sheet 39	1,956.73
	C/N 115 - Mrs C.A. Morgan	12.77	Current Sheet 56	<u>1,717.17</u>
	C/N 116 - Mrs.C.A. Morgan	289.16		£3,673.90
	C/N 117 - Village Hall	30.00		=====
	C/N 118 - ALC (Training) Parish Plan	20.00		
	C/N 119 - Village Hall	7.50		
	Balance Per Income Statement Above	<u>£3,314.47</u>		
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A. Beaumont
 Drumbeg, Castle Pulverbatch
 9th May 2011