

Blisworth Parish Council

Receipts and Payments Account for the Year Ended 31st. March 2011

RECEIPTS

Item	Date	Minute Book Page	From Whom Received	Details	Precept	Capital	Grants	Interest	Allotments	Parish Field	Community Plan Grant	VAT	Newsletter	Balance	TOTAL		
1	01.04.10			Balance brought forward										7,695.74	7,695.74		
2	12.04.10		Blisworth Football Club	Rent of Allotment Grounjd					150.00						150.00		
3			Lack	Allotment Rents					5.50						5.50		
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36				TOTALS			0.00	0.00	0.00	0.00	155.50	0.00	0.00	0.00	0.00	7,695.74	7,851.24

Blisworth Parish Council

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36				TOTALS			0.00	0.00	0.00	0.00	155.50	0.00	0.00	0.00	0.00	7,695.74	7,851.24

Blisworth Parish Council

Receipts and Payments Account for the Year Ended 31st. March 2011

PAYMENTS - Sheet 1

Item	Date	Cheque No.	Rec. No.	Minute Book Page	To Whom Paid	Details	Saleries	General Admin.	Newsletter	Allotments	Street Lighting Energy	Street Lighting Maint.	Property Maint.	Community Plan	Playpark	TOTAL ex. VAT	VAT	TOTAL inc. VAT
1	12.04.10	1860			A. C . Lack	Salery & Expences	398.00	21.20								419.20		419.20
2		1861	1		NCALC	Annual Subscription		326.64								326.64		326.64
3		1862	2		EON	Street Lighting Maint.					215.67					215.67	37.74	253.41
4		1863	3		Blis. VH&PFAssoc.	Hire of Hall							21.00			21.00		21.00
5		1864	4		J S Landscapes	Grass Cutting - Eastfield						50.00				50.00		50.00
6		1865	5		Aon	Insurance Premium		1,582.55								1,582.55		1,582.55
7		1866	6		EON	Street Lighting Energy					678.19					678.19	118.68	796.87
8		1867																
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37						TOTALS	398.00	1,930.39			678.19	215.67	50.00	21.00		3,293.25	156.42	3,449.67

Blisworth Parish Council

Receipts and Payments Account for the Year Ended 31st. March 2011

<u>SUMMARY</u>	<u>£:p</u>
Balance brought Forward	
ADD Total Receipts	
LESS Total Payments	
LESS Bank Charges	
<u>Balance Carried Forward</u>	0.00
<u>RECONCILLIATION</u>	
As at the close of business on 31st. March 2011	
Confirmed Bank/Investment Balances	
Current Account	
Deposite Account	
LESS Unpresented Cheques	
ADD Receipts not Banked	
<u>BALANCE as shown in Receipts and Payments Account</u>	0.00
Internal Auditor's Signiature:	
Date:	
Clerk's Signiature (Responsible Fincacial Officer):	
Date:	
Chairman's Signiature:	
Date:	

