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	Dook i age		Balance brought forward	Frecept	Capital	Grants	interest	Anothents	Falisii Fielu		VAI	Newsieller	7,695.74	7,695.74
2	12.04.10		Blisworth Football Club	Rent of Allotment Grounjd					150.00					7,000.74	150.00
3	12.04.10		Lack	Allotment Rents					5.50						5.50
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34															
35															
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

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	Dook i age		Balance brought forward	Frecept	Capital	Grants	interest	Anothents	Falisii Fielu		VAI	Newsieller	7,695.74	7,695.74
2	12.04.10		Blisworth Football Club	Rent of Allotment Grounjd					150.00					7,000.74	150.00
3	12.04.10		Lack	Allotment Rents					5.50						5.50
4															
5															
6															
7															
8															
9															
10															
11															
12															
13															
14															
15															
16															
17															
18															
19															
20															
21															
22															
23															
24															
25															
26															
27															
28															
29															
30															
31															
32															
33															
34															
35															
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

Receipts and Payments Account for the Year Ended 31st. March 2011 **PAYMENTS - Sheet 1**

			Rec.	Minute Book				General			Street Lighting	Street Lighting	Property	Community				TOTAL inc.
Item	Date	Cheque No.	No.	Page	To Whom Paid	Details	Saleries	Admin.	Newsletter	Allotments	Energy	Maint.	Maint.	Plan	Playpark	OTAL ex. VAT	VAT	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																
9		1868																
10		1869																
11		1870																
12																		
13																		
14																		
15																		
16																		
17																		
18																		
19																		
20 21																		
21																		
22																		
23																		
24																		
26																		
27																		
28																		
29																		
30																		
31																		
32																		
33																		
34																		
35																		
36																		
37						TOTALS	398.00	1,930.39			678.19	215.67	50.00	21.00		3,293.25	156.42	3,449.67

Receipts and Payments Account for the Year Ended 31st. March 2011 **PAYMENTS - Sheet 2**

			Rec.	Minute					General			Street Lighting	Street Lighting Maintenance	Property		Communit	у		TOTAL inc.
Item	Date	Cheque No.	No.		To Whom Paid		Details	Saleries	Admin.	Newsletter	Allotments	Energy	Maintenance	Mainenance	Playpark	Plan	TOTAL ex. VAT	VAT	VAT
1				bal	ance brought forward														
2																			
38 39																			
40																			
40																			
42																			
43																			
44																			
45																			
46																			
47																			
48																			
49																			
50																			
51																			
52																			
53																			
54																			
55																			
56																			
57																			
58																			
59																			
60																			
61																			
62																			
63																			+
64																			
65																			+
66																			
67 68																			+
68				۸	alian Water														+
69 70					glian Water ee Profiles														+
				lire		TOTALS		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.0	0.00	0.0	0 0.00
71						TOTALS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.0	0.00

Receipts and Payments Account for the Year Ended 31st. March 2011 **PAYMENTS - Sheet 3**

		Rec. Minute			C	General			Street Lighting	Street Lighting	Property		Community			TOTAL inc.
Item	Date	Cheque No. No. Book Page		Details	Saleries /	Admin.	Newsletter	Allotments	Energy	Street Lighting Maintenance	Mainenance	Playpark	Plan	TOTAL ex. VAT	VAT	VAT
72			balance brought forward													
73																
74																
75																
76																
77																
78																
79																
80																
81 82																
83																
84																
85																
86																
87																
88																
89																
90																
91																
92																
93																
94																
95																
96																
97																
98																
99																
100																
101																
102																
103																
104																
105																
106																
107				TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>SUMMARY</u>	<u>f:</u> p
Balance brought Forward	
ADD Total Receipts	
LESS Total Payments	
LESS Bank Charges	
Balance Carried Forward	0.00
RECONCILLIATION	
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	
BALANCE as shown in Receipts and Payments Account	0.00
BALANCE as shown in Receipts and Payments Account	0.00
BALANCE as shown in Receipts and Payments Account	0.00
BALANCE as shown in Receipts and Payments Account	0.00
	0.00
	0.00
	0.00
Internal Auditor's Signiature:	0.00
Internal Auditor's Signiature:	0.00
BALANCE as shown in Receipts and Payments Account BALANCE as shown in Receipts and Payments Account Internal Auditor's Signiature: Date: Date: Date: Date:	0.00
Internal Auditor's Signiature:	0.00
Left's Signiature (Responsible Fincacial Officer):	0.00
Left's Signiature (Responsible Fincacial Officer):	0.00
Left's Signiature (Responsible Fincacial Officer):	0.00
Internal Auditor's Signiature:	
Internal Auditor's Signiature:	
La constant de la con	
La constant de la con	
Left's Signiature (Responsible Fincacial Officer):	
La constant de la con	
Lesses and a series of the ser	

·					
			I	<u> </u>	