

Marcham Parish Council

Summary Receipts and Payments for year ended 31st March 2011

2010	Receipts	2011
33000.00	Precept	35000.00
1826.11	Administration	2693.43
668.00	Allotments	749.00
1185.00	Grants/Donations	0.00
2.37	Interest	3.41
2300.00	Grass Cutting	0.00
490.00	Tennis Courts	468.00
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£39,471.48	Total Receipts	£38,913.84
	Payments	
6275.50	Parks/Open Spaces	5827.75
481.10	Allotments	397.34
18585.97	Administration	18418.54
7327.65	s. 137	4633.25
450.00	s.142/s.145	5590.05
3489.18	Play Area	1804.25
5845.42	Recreation	1592.50
4600.00	Cemetery	1700.00
2693.43	VAT	1655.64
130.68	Chairman's Allowance	40.43
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£49,878.93	Total Payments	£41,659.75

Marcham Parish Council Receipts and Payments Summary

2010		2011
39171.84	Balance brought forward	28764.39
39471.48	Add Total Receipts	38913.84
<u>£78,643.32</u>		<u>£67,678.23</u>
49878.93	Less Total Payments	41659.75
<u>£28,764.39</u>		<u>£26,018.48</u>

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2011

Approved by Council 11th May, 2011

Chairman

Responsible Financial Officer