

Catcott Parish Council 2010-2011

Summary from 1 April 2010 to 31 March 2011

Balance at 1 April 2010		4,813.43
School Transport Problems/Highways	1,879.99	
National Savings	188.56	
Gratuity Fund	569.50	
Church Gates Fund	600.00	
Footpaths/Environment	403.86	
Current - Nat West	1,157.49	
Reserve - Nat West	14.03	
Receipts		
VAT on RECEIPTS		
VAT repaid by HMCE	187.69	
		187.69
PRECEPT		
Precept	6,000.00	
		6,000.00
OTHER INCOME		
Interest received	0.01	
Miscellaneous income	13.14	
Footpath Booklets	7.00	
Parish Plot	1,191.30	
		1,211.45
		7,399.14
		12,212.57
Payments		
STAFF COSTS		
Clerk's salary	3,002.40	
		3,002.40
ADMINISTRATION		
Office expenses	544.14	
Insurances	365.28	
Audit fees	145.00	
Subscriptions	237.70	
Data Protection & other fees	35.00	
Computer Software/Website	66.00	
		1,393.12
GRANTS		
Grants - Other powers	630.00	
		630.00
MOTOR		
Mileage allowance	118.54	
		118.54
RUNNING COSTS		
Village maintenance	469.50	
Parish Plot	296.19	
Other running costs	913.99	
		1,679.68
VAT input tax		185.72
		7,009.46
Balance at 31 March 2011		5,203.11
School Transport Problems/Highways	726.16	
National Savings	1,360.53	
Gratuity Fund	682.06	
Church Gates Fund	600.00	
Parish Plot	862.30	
Footpaths/Environment	410.86	
Current - Nat West	547.16	
Reserve - Nat West	14.04	