

EMNETH PARISH COUNCIL

Summary Receipts & Payments for the year ending 31st March 2012

2010/2011		2011/2012
£	RECEIPTS	£
1720	Street Light Refund	0
2618	Agricultural Holdings Rent	3623.01
4600	Cemetery	7720
1000	Grants-Play Area Skate Ramp	47815
1021	Insurance Claim	0
32	Interest on Bank Accounts	25
24000	Precept	26000
6	Travel Expenses	0
50	Wayleaves	0
11270	VAT Repayment	12606
46317	TOTAL RECEIPTS	97789
	PAYMENTS	
3282	General Administration	2765
9696	Salaries	9980
0	Agricultural Land	286
4995	Cemetery Churchyard Maint	5916
0	Citizens' Advice Bureau/CIP	0
4999	Footway Lighting	2562
2006	Highways – Signs, Waste	573
5029	Playing Field Maintenance	4702
1601	Playing Field Skate Ramp	0
1500	Playing Field Equipment Project	58998
	Grounds Maint Various	836
825	Section 137 Donations	563
4560	Grants	2678
515	Subscriptions	412
192	Website Charges	453
2101	Contingency	444
3011	VAT on Payments	13947
0	Jubilee Celebration Prep	110
44312	TOTAL PAYMENTS	105225

