

BRICKHILL

PARISH COUNCIL



Brickhill Parish Council Annual Accounts Summary 2010-2011

Receipts and Payments Accounts

2009-10	RECEIPTS	2010-11	
52,000	Precept	57,700.00	
5,829	Allotment Receipts	6,814.18	
103	Newsletter Advertising	268.00	
33	Interest	86.75	
1,941	VAT	631.95	
769	Grants Received	-	
473	Smartwater	-	
	Admin	405.27	
	Other	719.14	
61,148		66,625.29	
	PAYMENTS		
23,735	Staff Costs	32,567.69	
10,889	Administration/Audit Fees/Affiliation Fees	11,767.25	See note 1
9,238	Allotments	4,148.71	
2,400	Brickhill Policing Partnership	2,400.00	
2,077	Publicity	3,884.41	See note 2
1,786	VAT on payments	572.52	
3,491	Grants (S137)	400.00	
374	Hall Hire	367.88	
	Other	6,543.42	
53,990		62,651.88	

Bank Balances as at 31.3.2011

Current Account	14,284.64
Deposit Account	54,049.39
Total	68,334.03

Notes:-

Note 1 - Includes £2077 for Gathering on the Green and ££2780 for study fees

Note 2 - Includes new website creation costs