

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2012

March 31st 2011			March 31st 2012
£		£	£
	Receipts		
5950	Precept	6125	
1	Interest on investments	2	
	Grants/awards	4000	
178	VAT repayment	186	
423	Other inc contributions	954	
<u>6552</u>	Total Receipts		11267
	Payments		
3563	General administration	3621	
263	Insurance	265	
166	Audit fees	169	
0	Section 137 payments	0	
613	Running costs - grass cutting	643	
489	- other village costs	1728	
251	Misc. Incl grants, subscriptions	235	
<u>5345</u>	Total Payments		6661

Receipts and payments Summary

3655	Balance at April 1st 2011	4862
6552	Total receipts	11267
5345	less Total payments	6661
<u>4862</u>	- Carried forward	<u>9468</u>

These cumulative funds are represented by:

Community account	3796
High interest account	5672
	<u>9468</u>

The above statement represents fairly the financial position of the authority at March 31st 2012 and reflects its receipts and payments during the year.

Signed N SMITH
Chairman

M CAMPBELL
Responsible Financial Officer

Date 09/05/2012

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