

**FLAX BOURTON PARISH COUNCIL FINANCIAL ACCOUNTS YEAR ENDING 31ST MARCH 2011**

**RECEIPTS**

VH Insurance Barrier Claim	1,159.00
Interest	11.66
1st Half Precept	11,500.00
Interest	12.36
Village Orderly Grant NSC	100.00
2nd Half Precept	11,500.00
Interest	11.64
Interest	11.05

**Total Receipts** 24,305.71

Analysis

Balance as at 1st April 2010	94,723.91
Plus Receipts	24,305.71
Less Payments	28,482.71

**Balance as at 31 March 2011** 90,546.91

General Reserves	17,592.74
EMR Farliegh Green	68,113.17
EMR Professional Fees	3,000.00
EMR Village Hall	1,841.00
<b>Bal Per Cash Book</b>	<u><u>90,546.91</u></u>

**Bank**

Current	3,268.50
Reserve	87,664.77

**PAYMENTS**

Farliegh Green / Village Enhancement	4,522.66
Wages & Salaries	9,482.21
Administration	4,479.68
Subscriptions	255.05
Grants	6,675.04
Training	68.07
Professional Fees	3,000.00
Contingency	0.00
	<u><u>28,482.71</u></u>

Annual Return to nearest £

B/Fwd	94724
Precept	23000
Other Receipts	1306
Staff Costs	-9482
Loans	0
Other Costs	-19,001
<b>C/Fwd</b>	<b>90547</b>

	<u>90,933.27</u>
Less unrepresented	386.36
<b>Cashbook</b>	<u><u>90,546.91</u></u>