

Marcham Parish Council

Receipts and Payments for year ended 31st March 2012

2011	Receipts	2012
35000.00	Precept	36000
2693.43	Administration Vat refund	347.23 1655.64
749.00	Allotments	613.50
3.41	Interest	60.25
468.00	Tennis Courts	322.00
<hr/> £38,913.84	Total Receipts	<hr/> £38,998.62

Payments		
5827.75	Parks/Open Spaces	5144.00
397.34	Allotments	348.82
18418.54	Administration & staff costs	18672.81
4633.25	s. 137	5379.20
5590.05	s.142/s.145	450.00
1804.25	Play Area	3448.45
1592.50	Recreation	1601.00
1700.00	Cemetery	1172.86
1655.64	VAT	1625.17
40.43	Chairman's Allowance	19.00
<hr/> £41,659.75	Total Payments	<hr/> £37,861.31

Marcham Parish Council Receipts and Payments Summary

2011		2012
28764.39	Balance brought forward	26018.48
<u>38913.84</u>	Add Total Receipts	<u>38998.62</u>
£67,678.23		£65,017.10
<u>41659.75</u>	Less Total Payments	<u>37861.31</u>
£26,018.48	Balance carried forward	£27,155.79

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2012

Approved by Council 9th May, 2012

Chairman

Responsible Financial Officer