

Rushock Parish Council
Receipts and Payments Accounts for the year ending 31st March 2011

	2009-2010	2010-2011	
Receipts			
Precept	£1,550.00	£1,700.00	
15% WFDC Grant	£233.00		
12.75% WFDC Grant		£217.00	
WFDC Churchyard Maintenance Contribution	£690.00	£690.00	
Lloyds Bank - Shares not taken up	£43.99	£0.00	
Halifax Interest	£5.07	£1.43	
Lengthsman Scheme	£1,831.18	£570.70	
VAT refund	£0.00	£46.49	
WFDC Emergency Plan	£600.00	£0.00	
Bank interest	£2.14	£3.12	
WFDC - Projector lamp + insurance	£164.67	£0.00	
	£5,120.05	£3,228.74	
Payments			
PCC Churchyard Maintenance Contribution	£690.00	£690.00	
Clement Keys Audit	£57.50	£141.00	
Clerk's Salary + Expenses	£1,242.87	£1,061.73	
Worcs CALC	£52.88	£52.03	
Rushock Village Hall hire	£105.00	£0.00	
Tax	£1.02	£0.29	
Allianz Cornhill Insurance	£319.61	£347.72	
Lengthsman	£858.00	£486.00	
Chairman - Office Expenses	£0.00	£0.00	
Glasdon - bollards	£160.08	£0.00	
The Zoo - projector lamp	£150.00	£0.00	
Greenbarnes - noticeboard repair	£37.78	£0.00	
Drainjet - root cutting	£728.50	£0.00	
	£4,403.24	£2,778.77	
Summary			
Balance brought forward 1.4.10.			£3,433.95
Add Receipts			£3,228.74
Total			£6,662.69
Less Payments			£2,778.77
Balance carried forward 31.3.11.			£3,883.92
<i>Surplus/deficit on 2010/2011</i>			£449.97
These cumulative funds represented by:			
Current Bank Account Balance			£2,466.27
Halifax Building Society			£1,417.65
Total			£3,883.92
121 Lloyds shares @ £58.09	£70.28		
Signed			
L McCurrich			
Chairman			
Signed			
P. Trimble			
Responsible Finance Officer			
Dated 3rd May 2011			