

**HORSTED KEYNES PARISH
COUNCIL**

**Receipts & Payments
For year ended 31st March 2011**

Year ended 31/03/10		Year ended 31/03/11
£	Income	
£23,500.00	Precept	£27,155.00
£20.00	Allotments	£20.00
£92.95	Village Green	£68.13
£773.45	Recreation Ground	£798.45
£128.00	Memorial Pavilion	£205.00
£0.00	Toilets	£0.00
£6.45	Highways	£3.45
£19.09	Bank Interest	£17.32
£3,600.00	Grants	£0.00
£0.00	Misc	£0.00
£2,460.00	Finger posts	£1,800.00
	VAT repayment	£1,145.05
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£30,599.94		£31,212.40
	Expenditure	
£11,506.11	Administration	£11,017.68
£300.00	S.137	£205.00
£4,150.00	Donations	£3,350.00
£0.00	Capital Schemes	£0.00
	Running Costs:	
£1,987.44	Memorial Pavilion	£906.92
£3,068.98	Recreation Ground	£2,648.71
£528.70	Highways & Footpaths	£3,785.70
£3,059.71	Village Green	£1,840.00
£3,261.72	Toilets	£3,609.41
£750.00	Youth Worker	£375.00
	VAT paid	£1,384.18
	Tax Paid	£174.20
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£28,612.66		£29,296.80
	General Fund	
£28,730.04	Balance @ 31st March 2010	£22,080.44
£30,599.94	Add Total Income	£31,212.40
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£59,329.98		£53,292.84
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£28,612.66	Deduct Total Expenditure	£29,296.80
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£30,717.32		£23,996.04
£923.66	Add Transfer from Reserves	£2,936.03
£9,560.54	Less Transfer to Reserves	-£3,632.16
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£22,080.44	Balance @ 31st March 2011	£30,564.23