Annual Meeting of Electors - 16th May 2011
Schedule 2 – Agenda Item 3

	Codnor Parish Council	
	Receipts and Payments Account for the year ended 31.03.11	
2009/10	**Receipts**	**2010/11**
35250.00	Precept	41000.00
21.75	Interest	39.17
20.00	Allotments	20.00
1096.00	Donations	1722.70
8750.84	Miscellaneous	225050.00
0	Insurance Claim	0
2016.69	VAT	2568.77
47155.28		**270400.64**
	Payments	
475.00	Section 137	704.20
673.62	Clock Building	1725.30
11458.31	Staff Costs	14579.80
1210.82	Postage/Printing/Stationery	731.82
70.00	Room Hire	77.00
11057.50	Christmas/Bonfire	16372.25
150.00	Chair's Allowance	0
2078.31	Insurance/Audit	1986.12
17308.69	Allotments/Environment	8987.04
2235.34	Miscellaneous	3749.31
2568.77	VAT	4757.95
289.96	Youth Bus	0
49576.32		**53670.79**
	Receipts & Payments Summary	
13771.21	Balance b/f at 01.04.10	11350.17
47155.28	Add Total Receipts	270400.64
49576.32	Less Total Payments	53670.79
11350.17	Balance at 31.03.11	**228080.02**
	Represented by bank balances at 31.03.2011	
4553.36	Current	50993.27
7989.87	Deposit (Revenue)	9586.10
	Deposit (Capital)	18450.39
	Business Term Deposit Account (Capital)	150000.00
1193.06	Less uncashed cheques	949.74
11350.17		**228080.02**

The foregoing Receipts and Payments Account represents fairly the transaction of the Codnor Parish Council for the year ended 31 March 2011 and the financial position as at that date.

Signed: …….. Chairman

Signed: …….. RFO
Date: Approved by Council on 16.05.2011