

BUXTON WITH LAMAS PARISH COUNCIL

FINANCIAL STATEMENT 2010 – 2011

Balances as at 1.4.10

Current Account	8,193.18
Deposit Account	<u>5,138.64</u>
	13,331.82

Last Year	<u>Receipts 2010-11</u>		
26,000.00	Precept	30,000.00	
19.81	Interest Investment A/c	13.99	
2,380.55	Agency Services	2,530.50	
1,048.41	Miscellaneous	967.49	
1,835.00	Advertising/The Round	2,584.00	
66,618.00	BALAY lettings, funding	1,289.00	
	Grant for bus shelter	785.00	
	VAT Refund	<u>2,226.24</u>	
<u>12,991.66</u>			
110,893.43		Total Receipts	40,396.22

53,728.04

	<u>Payments 2010-11</u>		
9,872.48	Administration	11,389.29	
2,048.29	Agency Services	2,121.82	
77,550.12	Major Schemes / BALAY	8,842.66	
2,816.96	Grants	6,594.21	
355.00	S. 137	505.00	
1,860.97	Running Costs	2,143.83	
2,105.00	Miscellaneous	2,417.00	
2,520.66	Loan repayments	2,520.66	
<u>11,809.18</u>	VAT Payments	2,148.79	
110,938.66		Total Payments	38,683.26

ADD balance at 31.3.11

15,044.78

53,728.04

Balances as at 31.3.11

Current Account	338.76
Deposit Account	14,602.63
Cash	<u>103.39</u>
	15,044.78

Earmarked Reserves (as at end of year)

Contingency	2,000.00
Bus shelter	2,000.00
BALAY Park	3,375.00
Playground	3,600.00
Parish Plan	<u>525.00</u>
	11,500.00
General Fund	<u>3,544.78</u>
	£15,044.78

ALL FIGURES SUBJECT TO AUDIT