

Brizlincote Parish Council

Income and Expenditure 2010/2011

INCOME

Opening balance current	£ 14,656.81
Opening balance deposit	£ 26,077.17
Interest	£ 16.70
Precept April 50%	£ 7,500.00
Precept September 50%	£ 7,500.00
VAT Refund	£ 135.93
	£ 55,886.61

EXPENDITURE

Salaries - Clerk's	£ 4,948.19
Expenses - Clerk's	£ 260.40
Rent for premises	£ 192.00
Audit Costs	£ 250.63
Staffs Parish Council Asociation	£ 607.00
Society of Local Council Clerks	£ 95.00
Website	£ 200.00
Insurance	£ 368.55
Donation - Royal British Legion	£ 40.00
James Coles an Sons Shrubs	£ 174.41
Judging and shields	£ 210.00
Grant - Brizfest 2010	£ 2,000.00
Newsletter costs printing and distribution	£ 1,461.88
Queen's Hospital donation	£ 500.00
Douglas Macmillan donation	£ 25.00
	£ 11,333.06

Closing Balance	£ 44,553.55
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Bank closing balances	
Deposit Account	£ 26,093.87
Current Account	£ 18,459.68
	£ 44,553.55