

**ACCOUNTS for the year ending 31 March 2011**

<b><u>Parish Account</u></b>	<b><u>2010-11</u></b>	<b><u>2009-10</u></b>
Balance b/f 1 April	7,453.53	4,663.60
Receipts	<u>14,847.95</u>	<u>13,280.22</u>
	22,301.48	17,943.82
Less payments	<u>15,372.98</u>	<u>10,490.29</u>
Balance c/f 31 March	6,928.50	7,453.53

**Funds Held**

Balance at bank

- current account	83.50	403.53
- deposit account	<u>6,845.00</u>	<u>7,050.00</u>
	6,928.50	7,453.53

(signed)	.....	.....
	(Chairman)	(Clerk)
(date)	.....	.....

## **HAMBLEDON PARISH COUNCIL**

### **SUMMARY RECEIPTS AND PAYMENT ACCOUNT** for the year ending 31 March 2011

<b><u>RECEIPTS</u></b>	<b><u>2010-11</u></b>	<b><u>2009-2010</u></b>
Precept	9,676.00	9,675.50
Compensatory grant	1,410.00	1,410.00
Other receipts:		
interest	4.73	4.21
Smith's Charity	1,575.00	1,575.00
Village fete	1,933.00	
VAT refund	249.22	615.51
<b>TOTAL</b>	<b>14,847.95</b>	<b>13,280.22</b>

<b><u>PAYMENTS</u></b>		
Staff costs	2,012.00	1,968.00
General administration	1,516.56	1,147.67
S.137 payments	1,999.15	1,414.06
Village maintenance	4,028.75	3,736.34
Village Hall	400.00	400.00
Village Fete	2,933.00	
Smith's Charity	1,575.00	1,575.00
VAT- recoverable	908.52	249.22
<b>TOTAL</b>	<b>15,372.98</b>	<b>10,490.29</b>

### **HAMBLEDON PARISH COUNCIL: ASSETS**

#### Movements in the year

During the year the following assets were

purchased	NIL	NIL
Disposed of	NIL	NIL

At 31 March the following assets were held

(all values nominal)

Office equipment	1.00	1.00
Village furniture	1.00	1.00
The Pound	1.00	1.00
H Sutton Palmer painting	1.00	1.00