

Receipts and Payments Account for the Year Ended 31st March 2011

	£	
Balance at 1st April 2010		21,905
Plus Earmarked reserves		<u>15,000</u>
		36,905
	£	
Plus receipts:		
Precept	70,552	
Parish Grant	2,951	
Bank interest	293	
Sports Association	7,828	
Allotments	330	
Administration	3,598	
VAT	3,746	
	<u>89,298</u>	<u>89,298</u>
		126,203
Less payments:		
Administration	48,198	
Grants and donations	1,600	
Capital expenditure	390	
Mechanics Institute	9,926	
Allotments	10	
Projects	12,114	
Sports Association	6,733	
VAT	3,483	
	<u>82,454</u>	<u>82,454</u>
Balance at 31st March 2011		43,749
Represented by:		
Current Account	2,500	
Special Interest Account	49,183	
Sports Association Account	2,345	
Petty Cash	75	
	<u>54,103</u>	
Less unpaid cheques	<u>10,354</u>	
	£43,749	£43,749