

Hellingly PC 2010-11 Year end

Summary Receipts and Payments for Year Ended 31st March 2011

Previous Year Ended 1st March 2010		Current Year Ended 31st March 2011
	Operating Income	
30,954.79	Administration	36,877.84
1,235.00	Civic and Democratic	1,150.00
290.00	Street Lighting	310.00
2,000.00	Grants (Incl S137)	2,500.00
11,117.50	Village Hall	12,156.10
7,947.00	Cemetery	14,699.00
7,680.00	Cemetery Lodge	7,680.00
2,161.55	Allotments	2,170.50
11,600.00	Lower Horsebridge Rec'n Grd	10,711.50
525.00	Lower Dicker Recreation Grd	425.50
950.00	Other Open Spaces	1,250.00
275.00	Planning	298.50
2,258.30	VAT Data	0.00
	Total Receipts	90,228.94
78,994.14		
	Running Costs	
29,623.25	Administration	31,304.61
280.96	Civic and Democratic	330.13
180.33	Street Lighting	455.24
2,250.00	Grants (Incl S137)	3,130.00
0.00	Capital & Projects	11,870.81
10,134.43	Village Hall	10,036.44
8,569.79	Cemetery	11,794.85
874.00	Cemetery Lodge	813.00
3,466.53	Allotments	905.47
21,449.46	Lower Horsebridge Rec'n Grd	4,735.92
412.00	Lower Dicker Recreation Grd	105.99
1,743.35	Other Open Spaces	1,201.80
0.00	Grounds Maintenance	0.00
250.00	Planning	69.61
4,208.45	VAT Data	4,377.06
	Total Payments	81,130.93
83,442.55		
	Receipts and Payments Summary	
84222.75	Opening Balance	79774.34
78,994.14	Add Total Receipts(As Above)	90,228.94
163,216.89		170,003.28
83,442.55	Less Total Payments(As Above)	81,130.93
79,774.34	Closing Balance	88,872.35