

**ELSTEAD PARISH COUNCIL**  
**Receipts and Payments**  
**Year end 31 March 2012**

<b>Last years Receipts and Payments 2010/11</b>	<b>£</b>	<b>Activity</b>	<b>Receipts &amp; Payments</b>
<b>RECEIPTS</b>			
	1,000	Grant Aid	0
	3	Interest/Dividends	0
	25,522	Precept	29,188
	280	Donation	0
	0	Football lettings	0
	3,414	Recreation Fees	3,184
	7,160	Compensatory Grant	6,450
	349	Refunds	127
	2,252	VAT Reimbursed	2,138
	1,280	Burial Ground Fees	3,557
	<b>41,257</b>	<b>Total receipts</b>	<b>44,644</b>

<b>PAYMENTS</b>			
	7,653	General Admin	4,670
	0	s137 payments	0
	0	Capital expenditure	0
	80	Donations	80
	inc	Chairman's allowance	338
	0	Web-site	930
	6,454	Wages	5,251
	0	Tax payments on Clerks salary	936
	0	<b>Recreation</b>	
	0	General maintence	1,630
	7,776	Grounds maintenance	8,480
	580	Tree works	0
	150	Members expenses	175
	3,350	Thursley Rec drainage	0
	1,250	Carpark extension	0
	85	War memorial costs	79
	23	New bin the Moat	309
	0	Special maintenance repairs to play surface	2,119
	1,250	Grants/Allowances	750
	0	Burial Ground	0
	2,211	Loan repayments	2,211
	3,251	VAT on payments	1,588
	0	Ringfenced monies play equipment	22,000
	0	Bore hole Thursley Road recreation ground	425
	0	Peat Common entrance upgrade	4,034
	<b>34,113</b>	<b>Total Payments</b>	<b>56,005</b>

Balance b/f 1 April 2011		27,721
Income 2011/12		44,644
	<b>Total</b>	<b>72,365</b>
Payments 2011/12	<b>Total</b>	56,005
Balance @ March 2012	£	<b>16,360</b>

















































































































