

DROXFORD PARISH COUNCIL

STATEMENT OF RECEIPTS AND PAYMENTS 31 MARCH 2012

RECEIPTS	31-Mar-11	31-Mar-12	PAYMENTS	31-Mar-11	31-Mar-12
			General		
Cricket Club	150	0	Clerk's salary	3106	3987
Cemetery	1320	1020	Insurance	1503	1678
Allotment Rents	91	88	Audit fees	158	310
Open Space Fund	7900	0	Admin	544	498
Grants	520	600	Subscriptions	247	240
VAT refund	2535	1254	Training		300
Bank Interest	17	20	Bank charges	25	0
Square rental	380	450	Grants	300	125
Precept	10000	10000	S137	65	17
Allotment water installation	288	0	Open Spaces		
Other	32	52	Maintenance contract	2990	3000
Country Fair	500	0	Cemetery Maintenance	190	250
Diamond Jubilee Fund		556	Cricket Club grass cutting	684	264
			Play area maintenance	885	212
			Village square/bus shelter/dog bin	319	380
			Playground - new equipment	9980	0
			Playground Inspection fee	0	0
			Allotments	258	50
			Pavilion, gates & wall	103	486
			Water & Electricity	229	204
			Street lighting	884	907
			Speed Limit Reminder	697	54
			VAT on payments	2883	1064
			Sundries	163	629
Total Receipts	23733	14040	Total payments	26211	14655
Opening Bank Balance	13718	11240	Closing bank balance	11240	10625
TOTAL	<u>37451</u>	<u>25280</u>		<u>37451</u>	<u>25280</u>