

**Kirtlington Parish Council****Receipts and Payments Summary for the Period 1 April 2011 to 31 March 2012**

<u>Receipts</u>	£	£
Precept		16,000.00
Interest		11.60
VAT		0.00
Kirtlington Sports Association		275.00
Field rent		12.00
Lamb Ale rent		46.00
Royal Wedding surplus		296.52
Jane Moore donation		50.00
Kirtlington Fete Fund		1,000.00
Sale of salt bags		786.50
		<u>18,477.62</u>
 <u>Payments</u>		
General Administrative		
Hall Hire (KPC only)	(124.70)	
Clerk	(5,310.40)	
Insurance	(1,354.74)	
Subs	(206.82)	
Audit fee	(135.00)	
Parish Councillor training	(60.00)	
Other administration costs	(193.10)	
	<u>(7,384.76)</u>	
Maintenance		
Sports fields and greens	(3,509.25)	
Machine repairs and service	(691.02)	
Works to sycamore on Pound	(320.00)	
Dog bins	(217.93)	
Play area and log hut	(240.50)	
Tinker's Ditch gate	(243.24)	
Works to South Green	(2,402.80)	
Directional sign	(7.20)	
War Memorial clean and repair	(997.00)	
	<u>(8,628.94)</u>	
Other Expenditure		
Professional fees	(2,158.11)	
Salt costs	(825.70)	
Parish Plan costs to be met from grant	(533.13)	
Parish Plan costs (incl hall hire) to be met from KPC	(844.19)	
Other	(12.99)	
	<u>(4,374.12)</u>	
Loan Repayment		
Public Works loan board	(5,930.39)	
VAT		
Amount paid	(1,384.21)	
Total payments		<u>(27,702.42)</u>
Receipts less payments		<u>(9,224.80)</u>
 <u>Cash Summary</u>		
As at 31 March 2011		
Community Current Account # 90726389		3,573.41
Instant Access Saver Account # 33145697		24,871.55
Receipts less payments		<u>(9,224.80)</u>
		<u>19,220.16</u>
As at 31 March 2012		
Instant Access Saver Account # 33145697	19,883.15	
Community Current Account # 90726389*	(662.99)	
		<u>19,220.16</u>
 <u>Provisions</u>		
Clerk salary and expenses up to 31/3/12 paid in April 12		(3,250.00)
Building Fund		(2,600.00)
South Green		(4,250.00)
		<u>(10,100.00)</u>

\* Balance includes outstanding cheque payments of £2,059.45, Precept of £8,750 received April 2012