

The Parish Council audited Receipts and Payments account for the year ended March 31st 2010 is set out below, together with the Budget for the current year which ends on March 31st 2011.

The deficit for the year ended March 31st 2010 of £11,204 was covered by previous reserves held by the Parish Council for funding the club refurbishment project.

The significant differences between the 2010 accounts and the 2011 budget are:

#### RECEIPTS

No income is anticipated in 2010/11 for the Clubhouse Refurbishment Project

#### PAYMENTS

There are no payments due on Club Refurbishment.

Payment on the playground equipment is much reduced.

The new Website has been allowed for in the 2010/2011 budget

	Accounts Year ended March 31st 2010	Budget Year ended March 31st 2011
<b>RECEIPTS</b>		
Precept	£9,500	£9,500
Bank Interest	£2	£0
Other Receipts	£26,739	£0
VAT Receipts	£856	£5,059
<b>TOTAL RECEIPTS</b>	<b>£37,096</b>	<b>£14,559</b>
<b>PAYMENTS</b>		
Clerk - Salary	£1,618	2000
Clerk - Travelling	£0	100
Clerk - Other	£146	250
Footpaths	£0	£200
Village Maintenance	£221	£500
Building Hire	£176	£200
Insurance	£975	£1,050
Admin	£691	£500
Audit	£135	£170
Donations	£700	£1,750
VAT Payments	£5,005	
Dog bins	£405	£700
Grasscutting	£850	£1,000
War memorial	£55	
Website	£600	£2,100
Children's playground	£4,739	£750
Clubhouse refurbishment	£31,984	
Recreational facilities/young people	£0	£1,000
CPFA	£0	£1,227
Christmas tree		£200
<b>TOTAL PAYMENTS</b>	<b>£48,301</b>	<b>£13,697</b>
<b>EXCESS/DEFICIT</b>	<b>-£11,204</b>	<b>£862</b>

**OVERALL CASH BALANCE POSITION**

Opening Cash balance in April 2010	£9,574
+ Budgetted excess in 2010/11	£862
Total Budgetted Cash reserves in March 2011	£10,436
( Of this amount £9,780 has been reserved for Future Project Contingency)	