

# Cuddington Parish Council

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## Receipts and Payments Account for the Year Ended 31<sup>st</sup> March 2011

	<u>2010/2011</u>	<u>2009/2010</u>
<b>RECEIPTS</b>		
Precept	9500	9500
Bank	1	2
Other	3000	26739
VAT Refund	<u>6072</u>	<u>855</u>
<b>Total Receipts</b>	<b><u>18573</u></b>	<b><u>37096</u></b>
<b>PAYMENTS</b>		
General	15458	42486
S137 Payments	1805	755
VAT	<u>1012</u>	<u>5059</u>
<b>Total Payments</b>	<b><u>18275</u></b>	<b><u>48300</u></b>
Balance b/f: 01/04/2010	9574	20779
Receipts	<u>18573</u>	<u>37096</u>
<b>Total</b>	<b><u>28147</u></b>	<b><u>57875</u></b>
Payments	18275	48300
Balance c/f: 31/03/2011	<b>9872</b>	<b>20779</b>
These cumulative funds are represented by:		
Current Account	9909	9574
Less outstanding cheques	37	0
<b>BALANCE</b>	<b><u>9872</u></b>	<b><u>9574</u></b>

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Ken Birkby, Chairman

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Venetia Davies, Responsible Financial Officer

**Approved by the Parish Council on Wednesday 1<sup>st</sup> June 2011.**