

| MILTON MALSOR PARISH COUNCIL | YEAR | YEAR |
|--|---------------------|--------------------|
| ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2011 | 2010 / 2011 | 2009 / 2010 |
| EXPENDITURE | | |
| Insurance Premium + (2010/11 additional play equipment) | 935.38 | 853.53 |
| Grass Mowing | 1,980.00 | 2,520.00 |
| Lighting - Fuel Costs | 898.96 | 893.94 |
| Lighting - Maintenance | 758.82 | 766.00 |
| Lighting - Repairs & New Lamps | - | - |
| Clerk's Salary | 3,099.96 | 3,000.00 |
| Clerk's Expenses | 385.50 | 425.62 |
| N.A.L.C. Membership | 165.83 | 176.25 |
| Audit Fees - BDO + NCALC | 425.31 | 273.92 |
| Section 137 - Donations, Warden Expenses, Celebration Items | 260.00 | 60.00 |
| General Expenses - Room hire, Fees, website, Data Protection | 355.19 | 253.14 |
| Councillors Expenses & Training | 299.68 | 98.21 |
| Village Maintenance - Repairs, Churchyard, Pound | 1,432.75 | 2,070.00 |
| Playing Field | 82,492.19 | 1,210.00 |
| Parish Council Newsletter | 447.23 | 410.20 |
| Working Groups Expenses | - | 90.50 |
| Village Environment - Dog Bins, plants. Bus shelter cleaning | 1,347.92 | 1,594.34 |
| Total Spend | 95,284.72 | 14,695.65 |
| VAT Recoverable - Parish - April to Sept. & Oct. to March | 14,909.57 | 880.00 |
| VAT Recoverable - Clerk | - | - |
| TOTAL | 110,194.29 | 15,575.65 |
| INCOME | | |
| SNC Precept | 20,000.00 | 19,500.00 |
| VAT Refund 2009/10 + April/Sept. 2010 | 8,580.09 | 905.44 |
| Bank Interest | 25.09 | 18.22 |
| Burial Fees | 96.00 | 30.00 |
| Grass Mowing - Contribution from NCC | 644.19 | 622.25 |
| General Administration | - | - |
| Section 137 | - | - |
| Playground - Village Park / Grants for new equipment | 56,300.00 | 4,235.00 |
| Donations / Bequests | 29,270.71 | 800.00 |
| Total Income | 114,916.08 | 26,110.91 |
| Plus balances brought forward | 36,633.92 | 26,098.66 |
| TOTAL | 151,550.00 | 52,209.57 |
| Less Payments | (110,194.29) | (15,575.65) |
| TOTAL | 41,355.71 | 36,633.92 |
| BANK BALANCES | | |
| Current Account | 200.00 | 200.00 |
| Business/Deposit Account | 41,194.09 | 36,433.92 |
| TOTAL | 41,394.09 | 36,633.92 |
| Less unrepresented cheque - 1386 | 38.38 | |
| TOTAL | 41,355.71 | 36,633.92 |