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# Hemington, Hardington Foxcote Parish Council

## Year ended 31 March 2011

### Income and Expenditure Account

	2010/11	2009/10
	£	£
<b>Income</b>		
Annual precept	6,750.00	6,750.00
Bank interest	4.06	4.52
Grants	-	3,500.00
Other income	-	50.00
<b>Total Income</b>	<u>6,754.06</u>	<u>10,304.52</u>
<b>Less Expenditure</b>		
Audit	135.00	145.00
Bank charges	-	-
Chairman's expenses	100.00	100.00
Footpaths	-	136.79
Grants, Churchyards		
St James, Foxcote	90.00	
St Mary, Hemington	<u>265.00</u>	
<b>Total Grants, Churchyards</b>	355.00	355.00
Grass cutting	1,175.00	2,243.17
Highways	-	2,300.48
Hire of hall for meetings	-	154.00
Insurance	599.99	545.86
Office expenses	245.00	-
Parish Clerk	1,651.58	1,590.26
Playing field (rent, pavilion, play equipment)	907.50	7,792.52
Subscriptions and books	204.58	233.17
Training	15.64	-
Trees, hedges, walls, ponds	240.00	100.00
Village Hall	-	1,222.43
<b>Total Expenditure</b>	<u>5,629.29</u>	<u>16,918.68</u>
<b>Surplus (2009/10 Deficit) of Income over Expenditure</b>	<u>1,124.77</u>	<u>- 6,614.16</u>

**Hemington, Hardington Foxcote Parish Council**

**Year ended 31 March 2011**

Reconciliation of movement of funds

	Current Account	Reserve Account	Total
	£	£	£
Opening balance per bank statement 1 April 2010	951.18	2,958.71	3,909.89
Closing balance per bank statement 31 March 2011	<u>1,439.57</u>	<u>5,712.77</u>	<u>7,152.34</u>
Movement of funds per bank	<u>488.39</u>	<u>2,754.06</u>	<u>3,242.45</u>
Less unpresented Cheques			
738	6.67		
740	<u>90.00</u>		
	<u>-96.67</u>		
Add prior year cheque presented	<u>26.51</u>		
			-70.16
Less VAT repaid			-2652.52
Add VAT repayable			437.50
Movement of funds per accounts (excess of receipts over payments)			<u>1124.77</u>



Nicholas Brown, FCCA  
Hon Auditor



Robin Campbell  
Responsible Financial Officer



Chairman