

NORTHLEACH WITH EASTINGTON TOWN COUNCIL
STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2011

	RECEIPTS	PAYMENTS	
Opening Balances:			
Balance at Bank	22,417.34		
Staff Salaries		32,505.83	
Office Supplies		1,235.21	
Office Rent		1,500.00	
Membership & Subscrip		1,158.49	
Insurance		2,178.23	
Audit & Legal Fees		750.00	
VAT	5,316.98		
Chairman's Expenses		164.67	
Training - Councillors & Staff		691.40	
Donations	500.00	1,148.65	
Website		825.00	
Bibury Grounds Maintenance Contract		13,739.68	
Property & Premises Maintenance			
General	861.02	967.00	
Town	3,904.00	6,482.39	
Cemetery & Churchyard	1,207.00	828.00	
Precept	50,043.00		
Bank Interest	11.35		
Bank Charges		65.00	
Westwoods Centre			
Lettings	16,352.87		
Bar	1,920.77	777.66	
Miscellaneous	22.00		
Routine Maintenance		2,938.55	
General Running Costs	51.86	7,792.61	
Cleaning Contract		1,245.23	
Petty Cash			
Town Council		200.00	
Westwoods		500.00	
Allocated Reserves			
MUGA / Youth Shelter		6,874.30	
Emergency Planning	9,954.09	9,985.91	
Allotments	325.00	155.00	
Ground Works		1,872.00	
General Reserve		719.97	
Other	1,691.46	819.39	
VAT	2,949.42	8,169.87	
	95,110.82		106,290.04
Closing Balances:			

Balances in Bank Account

11,238.12

TOTAL

117,528.16

117,528.16