

AUDLEY RURAL PARISH COUNCIL**PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31 MARCH 2012**

<i>2010-11 (£)</i>	RECEIPTS RECEIVED DURING 11/12	2011-12 (£)	Difference
46460	Precept	46460	0
10604	Council Tax Contribution	10748	144
35.71	Central networks. Wayleaves	36.62	0.91
0	CARA	4909	4909
0	CARA Rent Playing Field 2012-16	4	4
	Newcastle Borough Council		0
240	Community Chest Grant	1617.05	1377.05
329	Staffs.County Council. FP grant	500	171
	Staffs.County Council. Councillor fund	286.8	286.8
94.96	Lloyds TSB. Interest	18.74	-76.22
224.66	NBC Interest on investment	233.76	9.1
1910.3	HMRC Vat refund	4273.21	2362.91
359	Allotment rent	484	125
0	Keele PC PC rent	185	185
7900	Big Lottery Grant	0	-7900
117.81	Book Fund	0	-117.81
200	Audley Bowman Society	100	-100
			0
68,475.44		69,856.18	1381

PAYMENTS MADE DURING 11/12			
11832.33	ADMIN.	Staff costs/ chair allowance	23582.99
5407.34		Office costs/ other	9776.39
14788.04	Playing Fields		22654.09
1595.41	Seats		4554.63
372.04	Bus Shelters		48.26
496.75	Footpaths		1000.00
847.12	Bowling Greens		701.21
11213.37	Wildlife Area		1979.40
172.6	Adverts		140.39
1394.49	Miscellaneous		2353.92
1500	Allotments		660.00
1033	Donations		1029.00
47.47	Section 137		435.28
7750	Capital Expenditure		0.00
2189.84	VAT		2573.56
60,639.80			71,489.12

Balance at 1 April 2011	73,614.04
Total income	69,856.18
Less Total Expenditure	71,489.12
Balance at 31 March 2012	71,981.10

Chairman - Mr H Proctor

Date _____

Clerk - Miss C T Pellatt

Date _____