

**EASTON PARISH COUNCIL**  
**Accounts Year Ended 31st March 2011**

| INCOME          |                                     |                 | EXPENDITURE     |                     |                |
|-----------------|-------------------------------------|-----------------|-----------------|---------------------|----------------|
| Y/E 31.03.10    |                                     | Y/E 31.03.11    | Y/E 31.03.10    |                     | Y/E 31.03.11   |
| 8488.79         | B/Fwd Community & Business Accounts | 4595.67         |                 |                     |                |
| 5600.00         | Precept                             | 5948.00         | 0.00            | Precept             | 0.00           |
| 200.00          | Capital Income & Grants             | 0.00            | 0.00            | Capital Expenditure | 560.00         |
| 0.00            | Car Park                            | 0.00            | 212.75          | Car Park            | 140.60         |
| 166.00          | Cemetery                            | 170.00          | 0.00            | Cemetery            | 0.00           |
| 0.00            | Administration                      | 44.00           | 3157.32         | Administration      | 3724.32        |
| 9828.65         | Play Area                           | 3536.66         | 16016.85        | Play Area           | 820.60         |
| 0.00            | Section 137                         | 100.00          | 50.00           | Section 137         | 175.00         |
| 0.00            | Verges                              | 0.00            | 0.00            | Verges              | 40.98          |
| 0.00            | Village Green                       | 0.00            | 575.00          | Village Green       | 400.00         |
| 180.59          | Village Hall                        | 0.00            | 0.00            | Village Hall        | 120.00         |
| 3.08            | Bank Interest                       | 2.48            | 0.00            | Bank Interest       | 0.00           |
| 90.48           | VAT Refund                          | 2165.07         | 0.00            | VAT                 | 220.26         |
| <b>24557.59</b> |                                     | <b>16561.88</b> | <b>20011.92</b> |                     | <b>6201.76</b> |

10360.12

|                              |                            |                 |
|------------------------------|----------------------------|-----------------|
| Bank balance at end of year: | Community Account          | 7908.14         |
|                              | Business Prem A/c          | 3189.98         |
|                              |                            | <u>11098.12</u> |
|                              | Plus late presented cheque | 50.00           |
|                              |                            | <u>11148.12</u> |
|                              | Less unrepresented cheques | 788.00          |
|                              |                            | <u>10360.12</u> |

The above statement represents fairly the financial position of the authority at 31.03.09 and reflects income and expenditure for 2008/2009

Signed .....  
Chairman

Date .....

Signed .....  
Responsible Financial Officer

Date .....

The Summary Income and Expenditure Account was approved by Easton Parish Council at its meeting held on: Date .....