

ASHBURY PARISH COUNCIL

Summary of expenditure
April 2010 - March 2011

Actual to date	Opening balance	£5,834.65
	Receipts	
	Precept	£3,500.00
	Building Society interest	£0.21
	Payments	
	Grass cutting etc	£795.00
	Insurance	£334.18
	Clerk salary	£936.00
	Village hall hire	£45.00
	Audit fee	£58.75
	Bus shelter roof repair	£130.42
	Grit bin at crossroads	£188.00
	BT phonebox paint	£137.36
	BT phonebox repair	£300.00
	Website costs	£0.00
	Other	£0.00
		<i>£2,924.71</i>
	Closing balance	£6,410.15
	Balance YTD	£575.50
	Represented by:	
	Nationwide building society	£2,456.76
	Lloyds Bank plc	£3,939.66
	Petty cash	£13.73
	Total	£6,410.15

Planned accruals and receipts	Receipts	£0.00
	Payments	
	Clerk salary	£0.00
	Village hall hire	£0.00
	Audit fee	£0.00
	Website costs	£0.00
	Grass cutting	£0.00
		<i>£0.00</i>
	Balance for FY2010-2011	£575.50

I hereby confirm the above financial account for Ashbury Parish council has been discussed and agreed at council meeting, held on the date shown above.

Signed

Chairman:

Vice chairman

Date 08/05/2011