

# ASHBURY PARISH COUNCIL

Summary of expenditure  
April 2011 - March 2012

Actual to date	<b>Opening balance</b>	£6,410.15
	Receipts	
	Precept	£3,500.00
	Building Society interest	£0.22
	Payments	
	Grass cutting etc	£650.00
	Insurance	£360.94
	Clerk salary	£936.00
	PAYE fees	£102.00
	Village hall hire	£24.00
	Audit fee	£60.00
	Website costs	£0.00
	Repair of village seats	£473.12
	Election costs 2011	£420.14
	Village book purchase	£9.99
	Presentation materials	£15.76
	Salt bin, Idstone Road	£300.00
		£3,351.95
	<b>Closing balance</b>	<b>£6,558.42</b>
	Balance YTD	£148.27
	Represented by:	
	Nationwide building society	£2,456.98
	Lloyds Bank plc	£4,087.71
	Petty cash	£13.73
	<b>Total</b>	<b>£6,558.42</b>

Planned accruals and receipts	Receipts	£0.00
	Payments	
	Clerk salary	£0.00
	PAYE fees	£0.00
	Village hall hire	£0.00
	Audit fee	£0.00
	Website costs	£130.00
	Tree trimming, Church Lane	£70.00
		£200.00
	Balance for FY2011-2012	-£51.73

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 08/05/2012