

St. Just Town Council
 Summary Receipts & Payments Account
 For the Year Ended 31st March 2011

Year Ended
31st March 2010

Year Ended
31st March 2011

		£
	<u>RECEIPTS</u>	
77,125	Precept	75,000
5,158	Agency Services (CCC Path Cleaning)	5,596
21	Interest On Investments	20
780	Advertising	1,490
1,292	Other Receipts	6
1,951	VAT on receipts and recovered	1,362
<u>86,327</u>	TOTAL RECEIPTS	<u>83,473</u>

	<u>PAYMENTS</u>	
43,681	General Administration	45,375
5,548	Agency Payments (CCC Path Cleaning)	5,596
14,650	S.137 Payments & Grants	15,000
5,761	Other Donations & Grants	
4,472	Election Expenses	0
0	Tourism	0
1,694	Capital Expenditure	4,896
	Running Costs:-	
419	Clocks & Memorials	33
2,186	Public Amenties	6,683
1,000	Rent	1,000
635	Audit Fees	1,170
	Other Payments	
1,356	VAT on payments and paid	925
<u>81,402</u>	TOTAL PAYMENTS	<u>80,677</u>

	<u>Receipts and Payments Summary</u>	
23,289	Balance brought forward 1st April 2009	28,214
86,327	Add Total Receipts (as above)	83,473
109,616		111,687
81,402	Deduct Total Payments (as above)	80,677
<u>28,214</u>	Balance carried forward 31st March 2010	<u>31,010</u>

	These cumulative funds are represented by:	
9510	Barclays Current Account Balance	2287
10606	Barclays Tracker Account Balance	28724
7071	Barclays Business Saver Account Balance	0
1027	Mayors Account	0
<u>28,214</u>		<u>31,010</u>