

# LONGSDON PARISH COUNCIL

## Income and expenditure for the year ending 31<sup>st</sup>.March 2011.

2009/2010.	<b>INCOME.</b>	2010/2011.
£		£
3,500 - 00.	Precept.	3,500 - 00.
371 - 25.	Staffs Moorlands D.C. Lengthsman Scheme.	400 - 00.
359 - 00.	Staffs. County Council Lengthsman Scheme.	868 - 25.
1 - 43.	Bank Interest.	0 - 12.
0.	Building Society Interest.	96 - 97.
0.	Capital Receipts	0.
8 - 66.	Miscellaneous.	0.
<u>81 - 98.</u>	V.A.T. Repayment.	<u>77 - 04.</u>
 4,322 - 32.	 Total Income.	 £ 4,942 - 38.
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<b>EXPENDITURE.</b>		
1,720 - 40.	General Admin.	1,829 - 65.
1,075 - 48.	Agency Services.	1,338 - 00.
155 - 00.	Audit Fees.	90 - 00.
1,043 - 00.	S. 137 Payments.	1,040 - 50.
0.	Village Hall.	400 - 00.
157 - 50.	Room Hire.	180 - 00.
0.	Capital Spending.	0.
68 - 00.	Miscellaneous.	70 - 00.
<u>77 - 04.</u>	V. A. T.	<u>79 - 82.</u>
 4,296 - 42.	 Total Expenditure.	 5,027 - 97.
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# LONGSDON PARISH COUNCIL.

## GENERAL FUND.

2009/2010.		2010/2011.
2,844 - 75	Current Account at 1 <sup>st</sup> . April 2010.	2,869 - 22.
3,238-57.	Business Account at 1 <sup>st</sup> . April 2010.	240 - 00.
0.	Leek United Bldg. Soc. at 1 <sup>st</sup> . April 2010.	3,000 - 00.
4,322 - 32.	Total Income.	4,942 - 38.
4,296 - 42.	<b>Less</b> Total Expenditure.	5,027 - 97.
6,109 - 22.	Balance as at 31 <sup>st</sup> . March 2011.	£ 6,023 - 63.

Supported by:-

Current Account.	Balance as at 31 <sup>st</sup> . March 2011.	2,686 - 54.
Bus. Account.	Balance as at 31 <sup>st</sup> . March 2010.	240 - 12.
Leek United Bldg. Soc.	Balance as at 31 <sup>st</sup> . March 2010.	<u>3,096 - 97.</u>
		£ 6,023 - 63.
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### NOTES.

Payments made under Section 137.

Nature of Payment.	Payments Made.
Dunwood First Responders	600 - 00.
Smiths of Derby. (Church Clock).	174 - 00.
Village Tubs.	250 - 00.
British Legion (Wreath).	16 - 50.
	£ 1,040 - 50.
Village Hall.	400 - 00.
	£ 1,440 - 50.