

## LONGSDON PARISH COUNCIL.

### Income and expenditure for the year ending 31<sup>st</sup>. March 2012.

2010/2011.	<b>INCOME.</b>	2011/2012.
£		£
3,500 – 00.	Precept.	3,500 – 00.
400 – 00.	Staffs. Moorlands D.C. Lengthsman Scheme.	400 – 00.
868 – 25.	Staffs. County Council Lengthsman Scheme.	699 – 00.
0 – 12.	Bank Interest.	0 – 09.
96 – 97.	Building Society Interest.	77 – 35.
0.	Capital Receipts.	0.
0.	Miscellaneous.	0.
77 - 04.	V.A.T. Repayment.	79 – 82.
4,942 – 38.	Total Income.	£ 4,756 – 26.

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### **EXPENDITURE.**

1,829 – 65.	General Admin.	1,869 – 93.
1,338 – 00.	Agency Services.	1,570 – 38.
90 – 00.	Audit Fees.	120 – 00.
1,040 – 50.	S. 137 Payments.	1,134 – 00.
400 – 00.	Village Hall.	500 – 00.
180 – 00.	Room Hire.	180 – 00.
0.	Capital Spending.	0.
70 – 00.	Miscellaneous.	0.
79 – 82.	V. A. T.	79 – 64.
5,027 – 97.	Total Expenditure.	£ 5,453 – 95.

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## LONGSDON PARISH COUNCIL.

### GENERAL FUND.

2010/2011.		2011/2012.
2,869 – 22 240 – 00. 3,000 – 00. 4,942 – 38. 5,027 – 97. <hr style="width: 100%;"/>	Current Account at 1 <sup>st</sup> . April 2011. Business Account at 1 <sup>st</sup> . April 2011. Leek United Bldg. Soc. at 1 <sup>st</sup> . April 2011. Total Income. <b>Less</b> Total Expenditure.	2,686 – 54. 240 – 12. 3,096 – 97. 4,756 – 26. 5,453 – 95. <hr style="width: 100%;"/>
6,023 – 63. <hr style="width: 100%;"/>	Balance as at 31 <sup>st</sup> . March 2012.	£ 5,325 – 94. <hr style="width: 100%;"/>

Supported by:-

Current Account.	Balance as at 31 <sup>st</sup> . March 2012.	1,911 – 62.
Bus. Account.	Balance as at 31 <sup>st</sup> . March 2012.	0.
Leek United Bldg. Soc.	Balance as at 31 <sup>st</sup> . March 2012.	<u>3,414 – 32.</u>
		£ 5,325 – 94. <hr style="width: 100%;"/>

### NOTES.

Payments made under Section 137.

Nature of Payment.	Payments Made.
Dunwood First Responders.	600 – 00.
Smiths of Derby. (Church Clock).	179 – 00.
Village Tubs.	335 – 00.
British Legion (Wreath).	20 – 00.
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	£ 1,134 – 00.
Village Hall.	500 – 00.
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	£ 1,634 – 00. <hr style="width: 100%;"/>