

PERRANARWORTHAL PARISH COUNCIL  
 RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2011

2009/10		RECEIPTS		20010/11
£	£		£	£
15,000.00		Precepts	15,000.00	
12.45		Bank Interest	11.37	
		Agency Services -		
948.35		Footpath Contract	963.00	
		Playing Field -		
50.00		Letting	0.00	
81.68		Miscellaneous	6.74	
683.97		VAT Refund	6,461.73	
3,580.00		Burial Fees	2,420.00	
-452.09		Parish Plan	0.00	
0.00		Hall Kitchen Project	22,127.45	
7,440.00		Chyvogue Lane	0.00	
	27,344.36			46,990.29
		PAYMENTS		
388.32		Administration	391.50	
3,436.00		Clerk's Salary	3,508.00	
170.44		Clerk's Expenses	166.09	
1,753.80		Insurance	1,869.09	
99.72		Miscellaneous	328.30	
		Agency Services -		
1,456.00		Footpath Contract	1,328.16	
		Village Hall -		
1,981.68		Insurance	0.00	
		Playing Field -		
72.00		Inspection	75.00	
532.50		Maintenance	333.82	
260.00		Churchyard Maintenance	292.50	
586.95		VAT	6,411.19	
135.00		Audit Fee	285.00	
500.00		Donation to PPPC	0.00	
16.00		Charitable Donations	16.50	
600.00		Bus Shelter Maintenance	621.92	
1,156.20		Playground Equipment	0.00	
0.00		Chyvogue Lane	11,540.00	
-186.30		Hall Kitchen Project	22,313.75	
	12,958.31			49,480.82
	14,386.05			-2,490.53





