

Horne Parish Council

Receipts and Payments Account

For the year ended 31st March 2011

£	Receipts	£
	Precept	7,200.00
	Wayleave - Yearly	0.95
	VAT refund	199.99
	Lloyds TSB - Interest	6.48
	Investments	<u>13,000.00</u>
	TOTAL RECEIPTS	<u><u>20407.42</u></u>
	Payments	
	Clerks Salary	5489.01
	Clerks Expenses	287.15
	Subscriptions	264.14
	Grants & Donations	50.00
	Insurance	262.50
	Audit	120.00
	Stationery/Petty Cash	280.93
	Room Hire for PC meetings	105.00
	Web site and IT support	630.00
	VAT	87.43
	Training	172.33
	TOTAL PAYMENTS	<u>7748.49</u>
	Investments	13000.00
	Total	<u><u>20748.49</u></u>
	Excess of Payments over receipts	341.07