

GAINFORD & LANGTON PARISH COUNCIL

Summary of Income and Expenditure Account Year Ending 31 March 2012

Balance B/fwd (31/3/11)	
Deposit/current accounts	£26,958.51

Income

Precept	£18878.00
Double Taxation	£503.00
Parish Path Funding	£1150.00
Funding (Other)	£6318.32
Rents (inc allotments)	£3046.50
VAT Reclaims	£3026.28
Interest	£25.90

Total Income 2011-12	£32,948.00
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Totals	£59,906.51
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Expenditure

Administration-

Insurance	£1523.49	
Membership Fees	£190.45	
Audit Fees	£252	
Sundries	£327.58	£2293.52

Maintenance-

Grass Cutting	£3249.60	
Bonfire event	£442.37	
Flowers	£225.00	
Verge Work	£500.00	
Misc	£320.99	£4737.96

Salaries-

Clerk	£4458.83	
GAP	£480.00	
Litter Picker	£670.00	£5608.30

Donations (under S137)	£200.00
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Grants Awarded-

Montablo Village Hall	£2000.00
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GAP Play equipment		£8586.00
Allotments-		
Water installation	£5148.00	
Rent	£1500.00	
Misc costs	£462.06	£7110.06
Parish Paths		£1490.00
Recreation Field-		
Rent	£600.00	
Maintenance	£492.00	£1092.00
<u>Total Expenditure</u>		£33,117.84
Income less total expenditure (£59,906.51 - £33,117.84)		£26,788.67