

HALSTEAD PARISH COUNCIL
RECEIPTS AND PAYMENT for the YEAR ENDED 31 MARCH 2011

RECEIPTS

Precept	40275.00
Administration	476.43
Sponsorship (Flower Beds)	600.00
Pavilion Letting Fees	1978.00
Parish Room Letting Fees	3195.70
Sports Clubs Licence Fees	2230.00
Fort Halstead Working Group	000.00
Open Spaces (Heavy freighter)	185.01
Insurance Claim Pavilion	8277.02

Grants: Nil

VAT 1169.68

58,386.84

brought forward **37,616.48**

Total Receipts and balances **96,003.32**

PAYMENTS

Audit	500.00
Administration	15928.88
Police Community Support Officer - 25% annual salary	8720.60
Pavilion	3053.73
Parish Room	1904.53
Parish Room - exterior redecoration	00.00
Fort Halstead Working Group	00.00
Recreation Ground	2427.89
Chairman's allowance	70.63
Insurance	3854.25
Subscriptions	810.86
Parish Newsletter printing & distribution	649.23
Inland Revenue	3559.46
Open Spaces	3809.51
Insurance Claim Pavilion	8527.02

S137 donations: RB Legion	50.00	
Victim Support	50.00	
CAB	50.00	
Vitalise	<u>50.00</u>	200.00

VAT 1476.75 -

55,493.34

carried forward **40,509.98**

Total Payments and balances **96,003.32**