

# Langton Matravers Parish Council Analysis of Income & Expenditure 2010-2011

## INCOME.

PRECEPT FOR YEAR	£ 11,000	
RECLAIMED VAT FOR 09-10	0	(£1,235 still to claim)
CEMETERY FEES	£ 4,315	
ALLOTMENT RENT & WATER CHARGES	£ 1,889	
BUSINESS RATE REFUND	£ 65	
<b>TOTAL</b>	<b>£ 17,269</b>	

## EXPENDITURE.

CEMETERY CARETAKER'S WAGES	£ 1,190		
CLERK'S SALARY	£ 5,811		
GRANTS IN AID	£ 75	SWANAGE TOWN FOOTBALL	50.00
		OPEN SPACES SOCIETY	25.00
VAT ON PURCHASES AND SERVICES	£ 1,641		
INSURANCE	£ 850		
DAPTC	£ 290		
AUDIT FEES (INTERNAL & EXTERNAL)	£ 235		
PUBLIC FOOTWAY LIGHTING	£ 717		
HIRE OF VILLAGE HALL	£ 166		
ANNUAL SUBSCRIPTIONS	£ 40	OPEN SPACES SOCIETY	40.00
STATIONERY AND OFFICE EXPENSES	£ 241		
GENERAL WORKS AND REPAIRS	£ 1,171		
ELECTRICITY AND OFFICE/TOILET BLOCK	£ 511		
TELEPHONE/BROADBAND	£ 368		
RENT & RATES ON OFFICE/TOILET BLOCK	£ 196		
CEMETERY EXPENSES	£ 8,107		
ALLOTMENTS	£ 364		
<b>TOTAL</b>	<b>£ 21,973</b>		

<b>ALLIANCE &amp; LEICS. BANK BALANCE.</b>	<b>£ 22,210</b>	PLAY AREA FUND	£ 1,942
		CEMETERY ENDOWMENT FUND	£ 5,303
		GENERAL FUND	£ 14,965

