

Langton Matravers Parish Council Analysis of Income & Expenditure 2011-2012

INCOME.

PRECEPT FOR YEAR	11,000	
RECLAIMED VAT FOR 10-11	0	(£2874 still to claim)
CEMETERY FEES	1,595	
ALLOTMENT RENT & WATER CHARGES	1,674	
MISCELLANEOUS	4,513	BUS SHELTER GRANT ETC.
TOTAL	18,782	

EXPENDITURE.

CEMETERY CARETAKER'S WAGES	1,930		
CLERK'S SALARY	5,253		
GRANTS IN AID	10	HISTORY & PRESERVATION SOCIETY	10
VAT ON PURCHASES AND SERVICES	1,832		
INSURANCE	790		
AUDIT FEES (INTERNAL & EXTERNAL)	285		
PUBLIC FOOTWAY LIGHTING	973	ELECTRICITY	511
		MAINTENANCE & REPAIRS	462
HIRE OF VILLAGE HALL	156		
ANNUAL SUBSCRIPTIONS	390	DAPTC	280
		OPEN SPACES	40
		FIELDS IN TRUST	70
STATIONERY AND OFFICE EXPENSES	494		
GENERAL WORKS AND REPAIRS	6,319	BUS SHELTER & OTHER WORKS	
ELECTRICITY AND OFFICE/TOILET BLOCK	728		
TELEPHONE/BROADBAND	509		
TRAINING	30		
CEMETERY EXPENSES	1,280		
ALLOTMENTS	598		
TOTAL	21,578		

ALLIANCE & LEICS. BANK BALANCE.	19,414	PLAY AREA FUND	£ 1,942
		CEMETERY ENDOWMENT FUND	£ 5,403
		OLD CEMETERY FUND	£ 72
		GENERAL FUND	£ 11,997