

GREAT LONGSTONE PARISH COUNCIL ACCOUNTS 2011/2012

INCOME AND EXPENDITURE

	2011/12	2010/11
	£	£
Opening balance	21,287.35	13,733.65
Income		
Precept	15,629.00	15,269.00
Reimbursements	3,329.20	3,316.00
Rents	1,040.50	522.80
Bank interest	19.08	9.70
Investments P council	00	3.06
Grants	10,000.00	250.00
Donations	4,715.06	2,890.00
VAT refunds	97.24	00
Investments – Charity	163.25	161.72
	34,993.33	22,444.48
Expenditure		
Admin	6,897.67	5,308.35
Greens	3,564.58	2,664.00
Burial Grounds	2,000.00	2,000.00
Recreation ground	16,851.00	2,740.00
Footpaths and Highways	460.00	500.00
Allotments and other land	00	00
Village Hall	836.18	1,366.29
Section 137	914.73	146.18
VAT	3,396.79	65.96
Charity	00	100.00
	34,920.95	14,890.78
Balance of income over expenditure	72.38	7,553.70
Closing balance	21,359.73	21,287.35