

Preston Parish Council - Financial Statement

	Year Ended 31 March 2011	Year Ended 31 March 2012
<b>Cash Book Opening Balance</b>	£ <b>4,988.58</b>	£ <b>3,186.69</b>
<b>Receipts</b>		
Precept	9,800.00	9,800.00
VAT Refund	218.56	605.07
Bank Interest	1.05	0.14
Other	5.00	40.00
	<u>10,024.61</u>	<u>10,445.21</u>
<b>Payments</b>		
Administration	1,096.30	796.79
Clerk's Salary	2,550.84	3,115.92
Village Hall	6,262.53	4,425.40
Donations	50.00	50.00
Playing Field	760.50	990.70
Churchyard Grasscutting	255.00	230.00
Training		80.00
Village Newsletter	246.26	
VAT	605.07	225.14
	<u>11,826.50</u>	<u>9,913.95</u>
<b>Cash Book Closing Balance</b>	<u><u><b>3,186.69</b></u></u>	<u><u><b>3,717.95</b></u></u>