

ASHBY ST MARY PARISH COUNCIL

Financial Statements 1st April 2009 to 31st March 2012

	2009-10 £	2010-11 £	2011-12 £
INCOME			
Balance Brought Down	1,206.97	310.29	95.28
Precept SNDC	2,000.00	2,000.00	2,200.00
Bank Interest	0.43	0.08	0.08
VAT Refund	22.41	8.66	0.00
Kerbside Adopter	84.23	-	0.00
Total Income	3,314.04	2,319.03	2,295.36
EXPENDITURE			
Insurance	183.75	193.99	194.76
Audit Commission	57.50	58.75	60.00
Legal /Accountancy Fees	45.00	45.00	50.00
Hire of Hall	35.00	75.00	75.00
Subscriptions	93.40	92.43	95.22
Section 137 Payments	350.00	-	0.00
Donation other	-	-	0.00
Grass Cutting	200.00	100.00	0.00
Clerk's Salary	1,637.13	1,326.00	1,364.64
Clerk's Expenses	133.31	145.48	236.28
Training	-	42.50	14.05
Capital Works	-	-	0.00
Maintenance/Servicing	189.81	43.03	103.14
APM Expenses	78.85	101.57	5.00
Total Expenditure	3,003.75	2,223.75	2,198.09
Balance Carried Forward	310.29	95.28	97.27