

**Piddington & Wheeler End Parish Council  
Receipts and Payments Account  
Year ended 31<sup>st</sup> March 2011**

<b>Receipts</b>	<b>Year ended 31.3.2010</b>	<b>Year ended 31.3.2011</b>
Precept	15000.00	18500.00
Interest	0.17	0.00
HM Customs	1181.71	315.47
Allotment Income	130.00	135.00
Unpresented cheque –credit back to account	11.75	---
West Wycombe PC & Hambleden PC – refund for toner	-----	61.10
<b>Total income</b>	<b>16323.63</b>	<b>19011.57</b>

**Payments**

Clerks salary, pension, allowances and overtime(10/11)	4232.50	4888.77
Administration	1389.87	1600.34
Insurance	537.93	554.87
Audits (internal & external)	360.00	210.00
Recreation Grounds Maint/insp/wayleave/rent/tarmac	8399.22	1655.51
Maintenance of Piddington Green/Bus shelter	910.00	1520.00
Maintenance of Wh/End bus shelter/War Mem/	282.39	290.00
Hire of village hall	216.00	216.00
Subscriptions	181.76	208.00
Donations: WERAG	----	200.00
Piddington Village Hall (Sect 19 LGA 1976)	----	1000.00
VAT on purchases	1181.71	315.47
Bank adjustment on cheque	0.10	----
S137 – Poppy Wreath	----	40.00
<b>Total Expenditure</b>	<b>17691.48</b>	<b>12698.96</b>

**Cumulative Fund**

Opening Balance	4571.02	3203.17
Income	16323.63	19011.57
	<b>20894.65</b>	<b>22214.74</b>
Expenditure	17691.48	12698.96
<b>Balance not allocated</b>	<b>3203.17</b>	<b>9515.78</b>

**Represented by:**

<b>Current account</b>	<b>3088.83</b>	<b>9401.44</b>
<b>Bank of Ireland</b>	<b>114.34</b>	<b>114.34</b>

**Signed:** **A. Hackett, Vice Chairman** **13.4.2011**

**Signed:** **S.L. Henson, Responsible Financial Officer** **13.4.2011**