

End of Year statement 31.03.2011	<b>Precept Proposal</b>	<b>2010/11 Spend</b>	<b>COMMENTS</b>
Parish Council Insurance 2010/11	<b>£410.00</b>	£405.29	
Rental of Village Hall 2010/11	<b>£150.00</b>	£150.00	
SALC Affiliation Fee 2010/11 Estimate	<b>£100.00</b>	£95.56	
SLCC (Clerk Aff.Fee) Estimate	<b>£65.00</b>	£61.00	
Audit <b>Internal</b> 2009/10	<b>£90.00</b>	£50.00	
Audit <b>External</b> 2009/10	<b>£250.00</b>	£141.00	
Clerks Salary 2010/11	<b>£2,010.00</b>	£1,942.51	
Clerks Expenses 2010/11	<b>£400.00</b>	£409.48	
Donation for Church Maintenance	<b>£600.00</b>	£600.00	
Donation to Pitcombe News	<b>£50.00</b>	£50.00	
Website fee Domain Fee due 19/01/10 Estimate	<b>nil</b>		
CPRE fee	<b>£35.00</b>	£30.00	
Parish Council Allowances	<b>nil</b>	nil	
Reserve	<b>£500.00</b>		Transferred from Barclays to Sc. Widows 5/2010
Pitcombe Flood Action Group	<b>£500.00</b>	£500.00	
Village Hall Maintenance	<b>£450.00</b>	£450.00	
Grit Bins x two	<b>not inc</b>	£401.28	
SSDC Road Signs	<b>not inc</b>	£125.00	50% grant from SSDC
Estimated spend for 2010/11	<b>£5,610.00</b>		Precept agreed £5000.00
Actual spend to 31/3/2011		<b>£5,411.12</b>	

### Reconciliation end March 2011

Barclays	£1238.88
Scottish Widows	£2533.08(reserve)
Total in bank	<b>£3771.96</b>

Carried Forward from 2009/10	£3856.79
Precept receipt 2009/10	£5000.00
Vat Refund 2009/10	£326.29
<b>Total receipts 2010/11</b>	<b>£9183.08</b>

Less Spend	£5411.12
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<b>Balance</b>	<b>£3771.96</b>
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