

SUMMARY in accordance with Audit Form

2010-11	Description	Budget 2011-12	First qtr 2011-12	Notes
45780	Balances brought forward	41915	48510	
31500	Plus annual precept	31500	15750	Next income end September 2011
14488	Plus other receipts	4000	109	
-14800	Less staff costs	-15000	-3673	
-4643	Less loan interest/capital repayments	-4643	0	Two payments end July & end January
-23593	Less total other costs	-23746	-5183	
48732	BALANCES CARRIED FORWARD	34026	55513	
-243	Vat repayments awaited			
-19	Debtors			
40	Creditors			
48510				
	Balances carried forward are broken down			
15833	General funds	3026	23588	
112	Village of the Year remaining prizemoney	0	112	
1200	Sportsfield Fund	0	596	
217	Red Barn Funds from £300 grant	0	217	
148	Pump project fund	0	0	
31000	Clerk's Gratuity Fund	31000	31000	
48510		34026	55513	