

Lympstone Parish Council		
<b>Receipts and payments account 2011 - 12</b>		
<b><u>2010 - 11</u></b>	<b><u>Receipts</u></b>	<b><u>2011 - 12</u></b>
30,040.00	Precept	30,576.00
1,334.00	Burial Fees	2,300.00
400.00	DCC re maintenance of Candy's Field	0.00
70.00	Lympstone FC re Candy's Field	0.00
4,444.20	Herald Adverts	3,907.30
	Web adverts	433.00
80.21	Miscellaneous	4,471.72
330.00	Youth Club	0.00
4,000.00	NT re The Avenue	0.00
6.38	Western Power wayleave fee	6.38
	Interest	10.12
<b>40,704.79</b>	<b>Sub total</b>	<b>41,704.52</b>
	<b>Recoverables received</b>	
3,963.73	VAT reclaimed	0.00
<u>2,065.13</u>	Youth Club reclaimed	1,251.90
<b>6,028.86</b>	<b>Sub total recoverables</b>	<b>1,251.90</b>
<b><u>46,733.65</u></b>	<b><u>Total Receipts</u></b>	<b><u>42,956.42</u></b>
<b><u>2010 - 11</u></b>	<b><u>Payments</u></b>	
3,161.34	s137 and other Grants	3,207.85
9,921.11	Administration	8,576.62
697.00	Councillors	915.58
1831.67	Insurance, Audit, Elections	1,960.09
2,913.00	Herald Printing	2,442.00
0.00	Affordable Housing	0.00
4,643.20	Amenities	3,357.81
0.00	Candy's Field lighting	361.72
4,494.36	Toilets	5,378.99
257.28	Burial Ground	57.00
0.00	Communications	0.00
166.41	Planning	0.00
77.00	Building Maintenance	55.00
2,182.11	Youth Club utilities	806.76
0.00	Environment	0.00
<b>30,344.48</b>	<b>Total Payments per budget</b>	<b>27,119.42</b>
20,000.00	Other projects - Village Hall roof	0.00
5,190.47	Website etc	250.00
0.00	Snow Clearance	0.00
0.00	Localism	0.00
0.00	Youth Club works	6,006.56
	Donated New bench	608.00
	Lympstone @ play repairs	805.00
25,190.47	Sub total Others	7,669.56
55,534.95	Sub total payments	34,788.98
	<b>Recoverables paid</b>	
4,661.32	VAT(part to be reclaimed)	2,541.32
<u>1,251.90</u>	Youth Club to be reclaimed	0.00
5,913.22	<b>Sub total</b>	<b>2,541.32</b>

