

BARWICK in ELMET & SCHOLES PARISH COUNCIL

Draft Accounts for the year ended 31 March 2011 subject to audit

2009-10 RECEIPTS

| | £ |
|--|------------------|
| 69,197 Budget balances brought forward | 35,338.31 |
| 38,000 Precept for 2010-11 | 39,000.00 |
| 425 Allotment rents | 485.00 |
| 100 Bank interest | 28.91 |
| 14,234 Grant income | 0.00 |
| 2,096 Vat refund received | 8,524.30 |
| 1,420 Sports rents & other income | 1,961.20 |
| 2,000 Leeds Festival tickets | 2,240.00 |
| 0 Loan repayment | 2,500.00 |
| 127,472 | 90,077.72 |

PAYMENTS

| | |
|---|------------------|
| 12,640 Administration | 12,985.45 |
| 1,019 Insurances | 1,117.70 |
| 775 Newsletter & website | 922.07 |
| 257 Footpaths | 256.54 |
| 499 Allotments | 464.55 |
| 43 Planning and legal | 753.99 |
| 5,439 Conservation & environment | 5,240.38 |
| 9,830 Heritage Lighting | 0.00 |
| 6,411 Christmas Lights | 1,375.00 |
| 857 Sports & recreation | 871.72 |
| 38,442 Scholes Playground | 2,400.00 |
| 7,400 Grants/Loans | 2,300.00 |
| 8,524 Vat paid (for reclaim in 2011-12) | 926.93 |
| 19,428 Budget expenditure carried forward | 41,890.39 |
| 15,910 Contingency reserves carried forward | 18,573.00 |
| 127,472 Total | 90,077.72 |