

MILTON ABBOT GROUPED PARISH COUNCIL - ANNUAL RETURN 10/11

| ITEM                     | Income | Outgoings | Cheque | Date       | Minute               | Evidence   |
|--------------------------|--------|-----------|--------|------------|----------------------|--|
| Clerks Salary            |        | 375       | 391    | 13/05/2010 | May 13th Item 8.1    | clerks salary from Oct 09 to Mar 10 carried over |
| Grasscutting             |        | 345       | 395    | 08/07/2010 | July 8th Item 8.1    | minutes of meeting where invoice was presented   |
| Insurance                |        | 244.94    | 394    | 30/06/2010 | July 8th Item 5.1    | Renewal schedule                                 |
| Hall Hire (Marystow)     |        | 40        | 397    | 13/05/2010 | May 13th Item 8.1    | minutes of meetings held                         |
| Hall Hire (Milton Abbot) |        | 24        | 398    | 13/05/2010 | May 13th Item 8.1    | minutes of meetings held                         |
| Audit Commission         |        | 58.75     | 399    | 09/09/2010 | Sept 9th Item 8.1    | Audit Commission invoice                         |
| Clerks Salary            |        | 375       | 396    | 09/09/2010 | Sept 9th Item 8.1    | clerks salary from Apr 10 to Sep 10              |
| Grasscutting             |        | 210       | 400    | 04/11/2010 | Nov 4th Item 10.1    | P Padmore invoice                                |
| Clerks Salary            |        | 375       | 401    | 17/03/2011 | March 17th Item 10.1 | clerks salary from Oct 10 to Mar 11              |
|                          |        |           |        |            |                      |  |
|                          |        |           |        |            |                      |  |
|                          |        |           |        |            |                      |  |
|                          |        |           |        |            |                      |  |
| Precept 1                | 2000   |           |        |            |                      |  |
| Precept 2                | 2000   |           |        |            |                      |  |
| Burial Grant             | 22     |           |        |            |                      |  |
| Bank Charges             |        | 15        |        |            |                      |  |
| Bank Interest            | 2.06   |           |        |            |                      |  |

**TOTALS** **4024.06** **2062.69**

**BANK RECONCILIATION**

Balance brought forward **2604.75**

INCOME **4024.06**

OUTGOINGS **2062.69**

**NET INCOME** **1961.37**

**Bank Balance as at 31st March 2011**

Current Account 65.19

Deposit Account 4500.93

**TOTAL** **4566.12**

**TOTAL CASH** **4566.12**