

# PARSON DROVE PARISH COUNCIL

## SUMMARY INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2012

<b>2010-2011</b>	<b>INCOME</b>	<b>2011-2012</b>
12400.00	Precept	13300.00
5770.00	Concurrent Functions Grants	5710.00
1639.75	Allotment & Garden Rents	1912.25
833.16	CCC Contribution towards Grass Cutting Road Side Verges	624.87
314.87	CCC Grant & expenses towards Future Jobs Fund Scheme	
0.00	Friends of The Cage Donation	500.00
14.13	Bank Interest on Deposit Accounts	14.48
299.86	Fenland District Council - Recycling Credits	111.61
	Donation from G Booth	106.43
	Adjustment for Allotment & Gardens rents debtors at year end	281.35
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<b>£ 21,271.77</b>	<b>TOTAL INCOME</b>	<b>£ 22,560.99</b>
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	<b>EXPENDITURE</b>	
4000.00	Clerks Annual Salary	4400.00
2680.13	General Administration costs & training costs	2183.70
150.00	Grant to Parson Drove Surgery Car Scheme	150.00
275.00	Maintenance to brickwork on The Cage	
724.09	The Cage - Rates, Water, Electricity, Clock & Alarm Maintenance	676.39
1814.39	Insurance	1995.92
561.00	Installation of windows in bus shelter	438.69
149.11	Drainage Rates - Allotments & Gardens	150.94
3353.30	Grass Cutting & Maintenance - Playing Field, Village Green & Verges	3793.30
1021.00	Contribution to footpath extension at Main Road	
500.00	Southea Parochial Church - Church Yard Maintenance Grant	500.00
370.00	Section 137 Payments - Donations	710.00
2475.00	Additional costs for electricity supply for street light Main Road	
1200.00	Felling & pruning of trees on village green	1000.00
	Felling & pruning trees around village pond	2700.00
135.00	ROSPA Inspection of Play Equipment & Pond	135.00
150.00	Fenland Citizens Advice Bureau Grant/Donation	150.00
	Cleaning of War Memorial	495.00
100.00	Fenland Association of Community Transport Grant	75.00
	St Marks Church grant/donation	100.00
	Parish Council Elections May 2011 (estimated)	1251.60
	UK Power Networks electricity supply & connection for street light	1798.00
	Grit/salt bin for Springfield Road	93.00
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<b>£ 19,658.02</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 22,796.54</b>
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