

Whyteleafe Village Council Accounts Summary 2011 - 2012

Annual Expenditure

Affiliation	£1,056.18
Audit Fee	£422.19
Christmas Lights	£5,584.93
Community Garden	£600.00
Data Protection	£35.00
Donations (grants)	£1,660.00
Election	£0.00
Fete (2011)	£3,019.63
Hall Hire	£0.00
Hanging Baskets	£3,661.92
Insurance	£329.81
Mileage	£94.50
Notice Boards	£0.00
Office (stationery)	£44.19
Publicity	£675.00
Recruitment (clerk)	£150.00
Refreshments	£25.00
Salary - gross (clerk)	£9,066.59
Training	£327.50
Village Plan	£599.00
Website	£588.60

Expenditure	<u>£27,940.04</u>
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Uncashed cheques	£0.00
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Total expenditure	<u>£27,940.04</u>
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Bank Opening Balance

Current Account	£4,236.24
Reserve Account	£22,785.49
Grand Total	<u>£27,021.73</u>

Annual Income

Precept	£17,500.00
VAT Refund	£2,076.16
Interest	£21.25

Total Income	<u>£19,597.41</u>
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Bank Closing Balance

Current Account	£3,872.36
Reserve Account	£14,806.74
Grand total	<u>£18,679.10</u>