

PARSON DROVE PARISH COUNCIL

SUMMARY INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2011

2009-2010	INCOME	2010-2011	VAT
10650.00	Precept	12400.00	
5460.00	Concurrent Functions Grants	5770.00	£ 1,218.10
1470.15	Allotment & Garden Rents	1639.75	
1000.00	Sale of Land Short Drove, Murrow Bank		
250.00	Reimbursement of Land Valuation Fees for Short Drove		
500.00	Friends of The Cage Donation		
15.63	Bank Interest on Deposit Accounts	14.13	
466.22	Fenland District Council - Recycling Credits	299.86	
800.00	Fenland District Council - grant towards bollards/posts on village green		
175.00	Contribution from Wisbech St Mary PC for joint Councillor Training		
833.16	CCC Contribution towards Grass Cutting Road Side Verges	833.16	
	CCC Grant & expenses towards Future Jobs Fund Scheme	314.87	
£ 21,620.16	TOTAL INCOME	£ 21,271.77	£ 22,489.87
	EXPENDITURE		
3500.00	Clerks Annual Salary	4000.00	
7632.16	General Administration costs & training costs	2680.13	
	Grant to Parson Drove Surgery Car Scheme	150.00	
	Maintenance to brickwork on The Cage	275.00	
730.20	The Cage - Rates, Water, Electricity, Clock & Alarm Maintenance	724.09	
1696.87	Insurance	1814.39	
588.00	Painting of the outside of the Cage		
149.11	Drainage Rates - Allotments & Gardens	149.11	
4735.60	Grass Cutting & Maintenance - Playing Field, Village Green & Verges	3353.30	
1600.00	Posts/bollards on the village green		
500.00	Southea Parochial Church - Church Yard Maintenance Grant	500.00	
295.00	Section 137 Payments - Donations	370.00	
100.00	Installation of Litter Bins		
1850.00	Felling & pruning of trees on village green	1200.00	
25.00	Repairs to notice board		
135.00	ROSPA Inspection of Play Equipment & Pond	135.00	
100.00	Fenland Citizens Advice Bureau Grant/Donation	150.00	
250.00	Land Valuation Fees - Short Drove		
-22.48	Street light column for Church End - adjustment on estimate		
946.00	Electricity supply for street light at Church End		
100.00	Fenland Association of Community Transport Grant	100.00	
643.00	Electricity supply for street light Main Road		
737.52	Street Light column for Main Road		
	Additional costs for electricity supply for street light Main Road	2475.00	
	Contribution to footpath extension at Main Road	1021.00	
	Installation of windows to bus shelter	561.00	
£ 26,290.98	TOTAL EXPENDITURE	£ 19,658.02	