

**West Wycombe Parish Council**  
**Receipts & Payments Account for Year Ended 31st March 2011**

<b>Receipts</b>	<b>Year Ended 31.3.2010</b>	<b>Year Ended 31.3.2011</b>
Precept	30,000.00	30,000.00
Interest	1.16	1.55
HM Customs 2009/2010	-	2,462.96
HM Customs 2010/2011		4,867.91
Burials/Memorials	100.00	1,166.00
Refund towards telephone line	605.03	443.79
WDC Refund - air quality elect	1,180.79	-
BCC Crossing refund	387.18	-
Allotments	204.00	216.00
BCC grant for allotment car park	1,500.00	-
WDC Community Leaders Fund	260.00	260.00
BCC Community Leaders Fund	1,500.00	-
Insurance claim - lighting column		865.66
West Wycombe Caves - Play equip	-	2,000.00
Mike Henson Present - Play equip	-	500.00
Mike Beatty - fete	-	50.00
Anonymous donation - fete	-	100.00
WW Comm Assoc - fete	-	100.00
West Wycombe Est - recycling base	-	250.00
Mrs V. Smith - New Years Day Walk	-	50.00
Fete	-	1,200.50
Southern Electric refund	-	20.83
<b>Total</b>	<b>35,738.16</b>	<b>44,555.20</b>
<b>Payments</b>		
Administration	14,377.55	14,052.66
S137 Payments	100.00	288.66
Street lighting & air quality	6,313.38	6,205.40
Burial Ground	3,023.81	2,885.43
Street Crossing Patrol	774.36	-
Training	108.00	50.00
Subscription	307.78	381.40
Room Hire	120.00	-
Allotments	1,121.30	2,511.11
Pedestal Playing Field	4,303.00	4,268.37
Park Farm Road trees	500.00	-
Highways - cleaning/salt	449.29	233.20
Play Equipment	-	18,000.00
Bradenham Rd bus shelter	35.00	-
Fete costs	-	869.60
Allotment Car park	-	503.61
VAT on purchases	2,462.96	4,867.91
<b>Total</b>	<b>33,996.43</b>	<b>55,117.35</b>
<b>Cumulative Balance</b>		
Opening Balance	16,166.87	17,908.60
Income	35,738.16	44,555.20
<b>Total</b>	<b>51,905.03</b>	<b>62,463.80</b>
Expenditure	33,996.43	55,117.35
<b>Balance</b>	<b>17,908.60</b>	<b>7,346.45</b>

