

**BARTON IN FABIS PARISH COUNCIL**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31st March 2011**

Year Ended 31st March 2010		Year Ended 31st March 2011
£		£
	<b>Receipts</b>	
3500.00	Precept	3325.00
	Adjustment	
696.14	Other Receipts & Interest	441.15
	Bank Fees Repayment	
	Grants/Donations	
	VAT Refund	143.75
	Other	
<b>£ 4,196.14</b>	<b>Total Receipts</b>	<b>£ 3,909.90</b>
	<b>Payments</b>	
1675.98	General Administration	1318.94
	S.137 Payments	
	Parish Plan	
800.16	Projects	42.91
211.50	Bank Fees & Audit	227.89
194.19	Insurance	203.22
209.70	Donations & Subscriptions	206.93
	Other Payments	
455.29	Newsletter and Web	24.00
	Training	
<b>£ 3,546.82</b>	<b>Total Payments</b>	<b>£ 2,023.89</b>

**BARTON IN FABIS PARISH COUNCIL**  
**Receipts and Payments Summary**

Year Ended 31st March 2010		Year Ended 31st March 2011
£		£
37870.14	Balance Brought Forward at 1st April 2010	38519.46
4196.14	Add Total Receipts	3909.90
<b>£ 42,066.28</b>		<b>£ 42,429.36</b>
3546.82	Less Total Payments	2023.89
<b>£ 38,519.46</b>	Balance carried Forward	<b>£ 40,405.47</b>
	These cumulative funds are represented by	
32528.61	High St. Bonus Acct No. 592621408 Skipton Building	32876.19
2306.29	Community Acc.No. 6523466200 Co-Op Bank	3527.07
4187.56	Instant Account No. 6120302450 Co-Op Bank	4190.21
-503.00	Less Unpresented Cheques	-188.00
<b>£ 38,519.46</b>		<b>£ 40,405.47</b>
	Signed:.....Date.....	
	Chairman	
	Signed:.....Date.....	
	Responsible Financial Officer	
	Signed:.....Date.....	
	Internal Auditor	