

# GRESFORD COMMUNITY COUNCIL

## STATEMENT OF ACCOUNTS 2011 - 2012

2010 - 2011		2011 - 2012
	<b>RECEIPTS</b>	
70,870	Precept	71,400.00
12,663	Cemetery	9,349.00
0	Bank Interest	0.00
3,086	VAT	10,026.33
976	Tidy Towns Initiative	100.00
1,500	Tree at The Cross	0.00
89,095	<b>TOTAL RECEIPTS</b>	90,875.33
	<b>PAYMENTS</b>	
7,218	General Administration	8,167.74
2,559	Section 137 Donations	11,785.00
	Loan Repayment on Gresford	
8,634	Memorial Hall	8,199.10
9,600	Staff Costs	9,487.90
1,099	Office costs	1,082.33
850	Web site	800.00
0	Lake	67.66
4,010	Play Areas & Community Buildings	128,918.26
8,937	Cemetery	13,469.39
16,070	Lighting	11,763.26
0	Quarry	330.00
5,513	Youth Services	5,433.00
30	Chairman's Allowance	0.00
976	Tidy Towns Initiative	736.00
3,318	VAT Payments	27,700.02
68,814	<b>TOTAL PAYMENTS</b>	227,939.66
	<b>BUSINESS DEPOSIT ACCOUNT</b>	
196,091	Opening Balance	216,522.61
64	Interest	65.73
216,552	Balance at year end	79,979.05

The above statement represents fairly the financial position of the Community Council as at 31st March 2012 and reflects its receipts and payments during the year

Approved by the Community Council on 10th May 2012

Chairman

Responsible Financial Officer