

Dickens Heath Parish Council

Receipts and Payments for the Year Ending 31st March 2011

Receipts	£
Precept	80,000
Loan from Public Works Loans Board	183,586
Solihull MBC Contribution to Noticeboard	1,100
Other Income	11,270
Total Receipts	<u>275,956</u>
Payments	
Staff Costs (Clerk, temporary clerk and Councillors allowances)	18,689
Administration Costs	1,056
Community Police Officer	6,784
Litter Picks	3,330
Insurance	1,580
Audit	568
Annual Parish Meeting	226
Newsletter	400
Coat of Arms	6,050
Website	705
Donations	764
Property Purchase	184,530
Professional Services	1,930
Other Expenditure	1,607
VAT (can be reclaimed)	2,374
Total Payments	<u>230,593</u>
Surplus for 2010/11	<u>45,363</u>
Surplus 2009/10 Brought Forward	18,228
Total Surplus as at March 31st 2011	<u><u>63,591</u></u>