

Dickens Heath Parish Council

Income and Expenditure for the year ending March 31st 2012

	£
Income	
Precept	80,000
Loan from Public Works Loans Board	69,975
Other Income	2,343
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Total Income	152,318
Expenditure	
1 Wharf House - Refurbishment	73,944
1 Wharf House - Equipping	21,170
1 Wharf House - VAT	18,965
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<u>1 Wharf House - On Going Costs</u>	
Loan Repayments	16,521
Service Charge/Ground Rent	2,944
Rates	3,572
Utilities/Services/Cleaning	2,037
Consumables	259
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	25,333
<u>Other Parish Council Costs</u>	
Staff Costs (clerk/councillors' allowances)	13,394
Administration Costs	585
Website	200
Insurance	1,334
Audit	1,027
Annual Parish Meeting	273
Open Day/Official Opening	978
Newsletter	400
Hanging Baskets	5,540
Noticeboard	3,870
Subscriptions	778
Training/Travel Expenses	346
SUNN Event	561
Jubilee Donation	500
Xmas Tree, Wreaths, Donation	247
VAT (non property)	2,341
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	32,374
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Total Expenditure	171,786
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Deficit 2011/12	-19,468
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Surplus 2010/11 brought forward	63,591
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Total Surplus at March 31st 2012	44,123