

Nutfield Parish Council

Profit & Loss

From: Month 1, April 2010

To: Month 12, March 2011

Income	Period
Precept	
Allotments	35200.00
Cemetery	1095.00
Memorial Football Pitch Income	3350.00
Woodland Burial Income	506.00
Woodland Burial Memorial Sales	5850.00
Councillors' Discretionary Fund	1350.00
War Graves Commission Funding	25.00
Other Donations	15.00
Bank Interest Received	4500.00
Sale of Assets	20.08
	93.60
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	52004.68
Expenditure	
Goods Purchased for Resal	637.50
Cemetery Expenses	2,714.30
Woodland Burial site expenses	2,075.79
Allotment Expenses	609.50
Nutfield Marsh Maintenance	128.00
Memorial Hall Site Maintenance	382.46
Sts Peter & Paul Churchyard	371.00
Village Hall Expenses	500.00
Subscriptions	867.55
Tree Wardens' Insurance	197.62
Tree Work	275.00
Tree Survey	880.00
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	9638.72
Overheads	
Salaries	16,246.05
Meeting Rooms Hire	158.00
Travelling Expenses	282.00
Office Expenses	1,007.70
Computer Equipment & software	1,436.46
Professional Fees	298.45
Legal Fees - Minerals Plan	7,166.66
Equipment Maintenance	60.00
Statutory Purchases and Archive	211.50
Section 137 - RBL Wreath	50.00
Training, Books & Conference Fees	445.00
General Insurance	2,513.86
Meeting Refreshments	174.32

Miscellaneous Expenses

53.04

30,103.04

Net Profit/(Loss):

12,262.92

End of Report