

Nutfield Parish Council

Profit and Loss 2011/12

	<u>Period</u>	
Income		
Precept	36080.00	
Allotments	1222.00	
Cemetery	3480.00	
Woodland Burial Income	14905.00	
Woodland Burial Memorial Sales	1583.32	
War Graves Commission Funding	15.00	
Playground fund Donations	1500.00	
Bank Interest Received	32.18	
Other Funding	200.00	
Diamond Jubilee Income	311.98	
		59329.48
Expenditure		
Goods Purchased for Resale	100.00	
Cemetery Expenses	3101.24	
Woodland Burial site expenses	901.00	
Allotment Expenses	822.04	
Memorial Hall Site Maintenance	520.62	
Sts Peter & Paul Churchyard	268.77	
Village Maintenance	1230.10	
Village Playground Expenses	216.00	
Village Hall Expenses	4975.00	
Traffic Monitoring Expenses	800.00	
Diamond Jubilee Celebration Expenses	1184.66	
Subscriptions	855.33	
Tree Wardens' Insurance	228.84	
		15203.60
Overheads		
Salaries	20354.04	
Temporary Clerk's Fees	1030.00	
Meeting Rooms Hire	218.00	
Travelling Expenses	329.32	
Office Expenses	812.47	
Website Expenses	745.98	
Election Expenses	90.20	
Audit & Payroll Fees	859.40	
Legal Fees - Nutfield Marsh	545.00	
Section 137 - RBL Wreath	50.00	
Section 37 - Various Small Doantions	51.00	
Training, Books & Conference Fees	110.00	
General Insurance	2772.05	
Meeting Refreshments	183.36	
		28150.82
	Net Profit/(Loss):	15975.06