

# GLANTON PARISH COUNCIL

Summary Receipts and Payments Account  
For the Year Ended 31st March 2011

Receipts and Payments Summary

**RECEIPTS**

Precept	1,500.00
Other Receipts - Interest Millennium Fund	2.93
Glanton Parish Plan	0.00
VAT refund	0.00
Glanton Millennium Fund	0.00
Donations etc	20.00
<b>TOTAL PARISH COUNCIL RECEIPTS</b>	<b>1,522.93</b>

**PAYMENTS**

General Administration	1,217.67
S.137 Spending	500.00
Other Payments	891.07
Millennium Fund	121.04
<b>TOTAL PARISH COUNCIL PAYMENTS</b>	<b>2,729.78</b>

Balance B/F at 1st April 2010	5,537.77
ADD Total Receipts	1,522.93
	7,060.70
LESS Total Payments	2,729.78
Balance C/F at 31st March 2011	4,330.92

These cumulative funds represented by

Treasurers A/C No 0056753*	1,451.00
Glanton Millennium Fund Current Acc**	430.07
Glanton Millennium Fund Deposit Acc**	2,440.11
Cash on Hand	9.74
	4,330.92

\* Account held at Lloyds TSB Alnwick

\*\* Accounts held at Alliance Leicester Girobank Bootle

Signed .....  
(Chairman)

Date .....

Signed .....  
(Responsible Financial Officer)

Date .....