

**SOMERCOTES PARISH COUNCIL  
2010-11**

**Receipts**

Precept	127000.00
Parish Hall Rents	8968.10
Rights of Way	385.00
Allotments	748.00
Misc	1568.04
Bank Transfers	21445.50
VAT	<u>10058.09</u>
	<b>170172.73</b>

**Payments**

Admin	11338.39
Wages	55258.00
Parish Hall	19790.65
S137 Grants	4259.00
Highways	15339.39
Lighting	23324.50
Allotments	4287.00
VAT	<u>10509.08</u>
	<b>144106.01</b>

**Receipts & Payments Summary**

Balance at 01.04.2010	20014.79
Add Total Receipts	170172.73
Less Total Payments	<u>144106.01</u>
Balance at 31.03.2011	<b>46081.51</b>

**Represented by:**

Bank balance at 31.03.2011: Current:	24560.01
Deposit:	<u>21521.50</u>
	<b>46081.51</b>

**Bank Reconciliation:**

Statement balances at 31.03.2011

Current Account:	26089.78	
Less unrepresented cheques:	1529.68	
Add income not yet credited:	0.00	
		24560.01
Deposit Account:		<u>21521.50</u>
		<b>46081.51</b>