

Annual report ... the figures

Year End - 31-03-12

Summary Receipts and Payments for Year Ended 31st March 2012

| Last Year Ended 31st March 2011 | | Current Year Ended 31st March 2012 |
|------------------------------------|--|---------------------------------------|
| | Receipts | |
| 35,500.00 | Precept | 37,500.00 |
| 35.72 | Interest Received | 35.87 |
| 35,535.72 | Sub Total | 37,535.87 |
| | Operating Income | |
| 1,433.06 | Other Income | 1,666.12 |
| 232.50 | Rents | 333.26 |
| 0.00 | VAT Data | 1,092.46 |
| 37,201.28 | Total Receipts | 40,627.71 |
| | Running Costs | |
| 16,005.52 | Staff Costs | 15,899.01 |
| 8,134.44 | Administration | 12,497.69 |
| 1,300.00 | Grants | 700.00 |
| 7,288.46 | Open Spaces | 9,655.08 |
| 1,095.05 | VAT Data | 1,681.53 |
| 33,823.47 | Total Payments | 40,433.31 |
| | Receipts and Payments Summary | |
| 80,908.40 | Opening Balance | 84,286.21 |
| 37,201.28 | Add Total Receipts(As Above) | 40,627.71 |
| 118,109.68 | | 124,913.92 |
| 33,823.47 | Less Total Payments(As Above) | 40,433.31 |
| 84,286.21 | Closing Balance | 84,480.61 |
| | These cumulative funds are represented by : | |
| 8,629.28 | Current Account | 8,787.81 |
| 70,631.75 | Business Account | 70,667.17 |
| 5,025.18 | Nationwide | 5,025.63 |
| 84,286.21 | | 84,480.61 |
| | Reserve Balances are represented by : | |
| 3,377.81 | Current Year Fund | 194.40 |
| 23,687.11 | General Reserves | 27,064.92 |
| 3,000.00 | EMR - Staff Contingencies | 3,000.00 |
| 5,000.00 | EMR - Pensions | 5,000.00 |
| 600.00 | EMR - Election | 600.00 |
| 48,621.29 | EMR - Special | 48,621.29 |
| 84,286.21 | | 84,480.61 |

Signed: Penny Skelley (Chairman)

Bruce Poole (Responsible Finance Officer)