

Aynho PC 2010/11 Income & Expenditure & Cash Flow

		APC	ASRA	Total
B/Fwd	As at 1 Apr 10	£12,149	£6,792	£18,941
Income	Precept	£17,845		
	Agency Svc (Grass Cutting Grant)	£743		
	Grant	£250		
	Vat Recovered in Year	£2,376		
	Interest	£18		
	ASRA		£4,063	
Total Income		£21,232	£4,063	£25,295
Expenditure	Gen	£3,099		
	Staff	£3,666		
	Agency Services(Grass Cutting)	£4,048		
	s137	£600		
	Street Lamps	£1,911		
	Village Maint	£2,232		
	Bus	£645		
	Subs	£34		
	Sports Club & Parks	£5,233	£7,089	
	VAT Paid in year	£1,374		
Total		£22,842	£7,089	£29,931
Cash Flow		-£1,610	-£3,026	-£4,636
C/Fwd	Balances 31 Mar 11	£10,539	£3,766	£14,305