

Aust Parish Council Accounts for the year ending 31 March 2011															
Receipts						payments									
Date	Details	st	Precept	sundry	total	Date	Details	chq	st	bank	VAT	admin	sundry	grants	totals
30/04/2010	Precept	165	1,625.00		1,625.00	21/05/2010	Land Registry fees - Woodwell	266	166	50.00			50.00		50.00
30/06/2010	interest	21		1.14	1.14	04/06/2010	Aon Ltd - insurance	267	166	247.74			247.74		247.74
	bonus			22.88	22.88	22/06/2010	Elberton Village hall room hire *	260	166	60.00					60.00
30/09/2010	Precept	167	1,625.00		1,625.00		NALC - course fee	268	166	158.62			158.62		158.62
	interest	22		1.22	1.22	25/08/2010	Aust Village Hall	269	167	10.00		10.00			10.00
	bonus	22		24.45	24.45	20/09/2010	TE Pyper clerk's expenses	270	167	188.24		188.24			188.24
31/12/2010	interest	23		1.35	1.35	22/09/2010	Mazars audit fee	272	167	82.25	12.25	70.00			82.25
	bonus	23		27.08	27.08	05/10/2010	CPRE	271	167	29.00				29.00	29.00
31/03/2011	interest	24		1.38	1.38	19/11/2010	Aust Village Hall	273	168	20.00		20.00			20.00
	bonus			27.60	27.60	18/02/2011	Aust Village Hall	274	169	30.00		30.00			30.00
						14/03/2011	Littleton PCC	277	170	330.00				330.00	330.00
						16/03/2011	TE Pyper clerk's salary and expenses	280	170	1,389.35		1,389.35			1,389.35
						21/03/2011	Elberton PCC	278	170	330.00				330.00	330.00
						23/03/2011	Elberton Village hall room hire	275	170	30.00		30.00			30.00
						28/03/2011	Aust DCC	276	170	330.00				330.00	330.00
						30/03/2011	SARA donation	279	170	30.00				30.00	30.00
			3,250.00	107.10	3,357.10					3,315.20	12.25	1,737.59	456.36	1,049.00	3,315.20
balances at 31/3/10						balances at 31/3/11									
current account			191.34			current account				176.14	Approved 14 June 2011				
bonus saver			9,176.20			bonus saver				9,233.30					
receipts			3,357.10								(signed) M Hawkins				
payments			-3,315.20								Chairman				
balance at 31/3/11			9,409.44							9,409.44					
* Note: cheque no 260 unpresented at 31/3/10															