

BISHOP'S CASTLE TOWN COUNCIL

RECEIPTS AND PAYMENTS SUMMARY 2010/2011

<u>2009/10</u>	<u>Receipts</u>	<u>2010/11</u>
£		£
3,433.00	Rents	3,829.00
129.02	Interest	92.97
452.75	Hire of Town Hall	443.25
0.00	Electric meters	180.00
44,320.00	Precept	44,320.00
0.00	Newsletter	315.00
3,000.00	Grants - Environmental Maintenance	3,000.00
7,000.00	Grants - Other	14,181.00
863.10	Allotments	620.00
216.00	Others	1,007.71
2,729.50	Farmers Market - rent	2,280.75
3,572.64	VAT refund	3,123.08
<u>65,716.01</u>		<u>73,392.76</u>

<u>2009/10</u>	<u>Payments</u>	<u>2010/11</u>
£		£
5,006.47	Establishment charges	5,140.23
3,341.32	Town Hall Costs	3,407.34
12,691.08	Staff Costs	21,646.87
2,721.39	Insurance	3,796.96
3,828.86	Street lighting elec/maint'nce	5,216.31
4,403.13	Playing fields - maintenance	7,454.32
60.00	Bank Charges	60.00
650.22	Town Hall Repairs	54,143.48
255.00	Training	215.00
119.47	Newsletter	213.75
301.50	Subscriptions	719.17
1,825.00	Donations (sec 137)	775.00
690.00	(other)	2,550.00
7,767.25	New street lights	1,625.00
500.00	Skatepark	500.00
773.50	Footpaths	500.00
2,036.22	Toilets	1,582.17
222.29	Street furniture	1,127.10
394.55	Allotments	415.30
148.86	Farmers Market	716.29
290.00	Licensing	428.00
1,945.88	Other	350.00
6,782.12	Town Hall Restoration	260.88
1,062.50	Town enhancement	3,280.42
3,123.60	VAT	10,593.30
<u>60,940.21</u>		<u>126,716.89</u>

Signed

Mayor of Bishop's Castle Town Council

Signed

Town Clerk/RFO

Date
