

ESSINGTON PARISH COUNCIL					
INCOME & EXPENDITURE	2011-12	31st March 2012			
DETAIL	INCOME	EXPENDITURE			
PRECEPT	£ 73,356.00				
INTEREST	£ 21.03				
REFUND OF VAT	£ 16,432.40				
TENANTS INCOME	£ 40,848.15				
BOOKINGS INCOME	£ 10,387.84				
BAR INCOME	£ 2,248.43				
OTHER INCOME	£ 5,363.14				
RATES		£ 8,984.75			
SALARIES		£ 40,139.75			
UTILITIES		£ 20,239.10			
REFUSE COLLECTION		£ 2,273.84			
HYGIENE RENTAL		£ 479.10			
BUILDING MAINTENANCE		£ 3,488.39			
GROUND MAINTENANCE		£ 7,539.58			
OTHER MISC. EXPENDITURE*		£ 25,925.77			
DONATIONS		£ 1,005.00			
TRAINING					
TOTAL	£ 148,656.99	£ 110,075.28			
NET SURPLUS / DEFICIT		£ 38,581.71			
<u>Utilities Breakdown</u>		<u>Misc.Expenditure</u>			
Gas	£ 5,327.00	Petty Cash	£ 1,152.18	Website support 2011/12	£ 796.20
Electricity	£ 11,778.00	Sundry items	£ 9,935.49	Election 2011	£ 1,949.35
Water	£ 2,401.56	Subscriptions	£ 963.50	DPP Notice & signs	£ 1,048.68
Telephone & Internet	£ 732.54	Fishing Permits, Licence, fish	£ 1,665.60	Legal fees for Wyrley FC	£ 960.00
		Newsletter 2011	£ 1,033.90	Insurance 2011/12	£ 5,364.87
Total	£ 20,239.10	2010/11 Audit	£ 1,056.00	Total	£ 25,925.77