

**DALTON-LE-DALE PARISH COUNCIL**

**STATEMENT OF ACCOUNTS for the Year Ending 31st March 2011**

Presented to the Parish Council Meeting  
on 18th of April 2011

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	
<b>Balances at 31st March 2010</b>	<b>21,780.95</b>	Chairmans Allowance	550.00
Precept	12,587.00	Approved Duty Expenses	75.00
Treasury Deposit Interest (Barclays)	41.38	Clerks Salary	5,228.03
HMRC VAT Refund (2008/2009)	1,289.69	Newsletter	110.00
Base Rate Tracker Interest	0.12	Playground Rent	45.00
DCC Cllr Donation	250.00	Playground Reps, Inspection and works	455.44
DCC Refund	58.92	Annual Insurance Premium	748.10
<b>Income 2010/2011</b>	<b>14,227.11</b>	Printing	245.18
		Stationery & Office Expenses	325.17
		Audit Charges	218.63
		Maintenance of Planters	1,269.00
		Dog Bin Servicing	745.32
		Donations (Section 137)	720.00
		Membership Fees/Subscriptions	383.34
		Bank Charges	0.00
		Conferences and Seminars	276.12
		Hall Hire for meetings	0.00
		Website Expenditure	98.71
		Notice Boards	96.42
		Sponsorship	250.00
		Miscellaneous	324.72
		Environmental Works	1,600.00
		Training	54.00
		<b>Total Expenditure</b>	<b>13,818.18</b>
		<b>Balances at 31st March 2011</b>	<b>22,189.88</b>
<b>Total Income 2010/2011</b>	<b><u>36,008.06</u></b>		<b><u>36,008.06</u></b>

Signed

Clerk to the Council and  
Responsible Financial Officer