

LITTLE BROMLEY PARISH COUNCIL

YEAR END 30 MARCH 2012

INCOME & EXPENDITURE	£
INCOME	
PRECEPT	1,380.00
DIVIDEND	0.72
TOTAL INCOME FOR YEAR	<u>1,380.72</u>
EXPENDITURE	
GRASS CUTTING	300.00
STREET LIGHTS	26.00
RENT	105.00
STATIONERY	10.00
SUBSCRIPTIONS	73.49
INSURANCE	268.02
SALARY	350.00
AUDIT COMMISSION	50.00
DONATIONS	40.00
TENDRING PLANNING	85.00
ELECTION	72.05
VAT **	11.32
TOTAL EXPENDITURE FOR YEAR	<u>1,390.88</u>
INCOME LESS EXPENDITURE	-10.16
BALANCE B/FWD 1/4/2011	83.58
CASH AS AT 31/3/2012	73.42

** TO BE RECLAIMED

Signed..... Date.....
Responsible Finance Officer

Signed..... Date.....
Internal Auditor