

**CAPEL-LE-FERNE PARISH COUNCIL**  
**INCOME AND EXPENDITURE ACCOUNT**  
**01.04.10 - 31.03.11**

<b>INCOME</b>			
Precept		14,500.00	
Bank Interest		19.31	
Newsletter Donations		0.00	
Newsletter Paid Adverts		587.00	
History Books		249.09	
KCC Footpath provision		2,500.00	
Unpresented cheques cancelled (Mr D Reed)		141.66	
<b>TOTAL INCOME</b>			<b>17,997.06</b>

<b>EXPENDITURE</b>			
General Administration:			
Clerk's Salary	3,750.00		
Insurance	1693.57		
Members Expenses	0.00		
Newsletter	2881.79		
Postage/Expenses	70.00		
Hall rent	133.20		
Election Expenses	0.00		
Memberships	0.00		
Audit Fee 2009	135.00		
Total Administration		8,663.56	
Parish Maintenance:			
Play Equipment Inspection	84.00		
Play Equipment Repairs	0.00		
Tree Work/Other Grounds Work	0.00		
Litter Clearance	849.96		
Mowing (B2011/field)	2,950.00		
Field rent	450.00		
Dog Warden Patrol	240.72		
Bus Shelter	2,623.00		
Total Parish Maintenance		7197.68	
Grapevine Deliverers Buffet		267.40	
CCTV Callout/Installation DVR		682.50	
Grants S137 (Wreaths)		36.00	
<b>TOTAL EXPENDITURE</b>			<b>16,847.14</b>

<b>INCOME OVER EXPENDITURE</b>			<b>1,149.92</b>
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