

TANSLEY PARISH COUNCIL YEAR END MARCH 2009

YEAR END MARCH 2010

YEAR END MARCH 2011

CURRENT ACCOUNT		79793738				
OPENING BALANCE	2,142.41		OPEN BAL	5,696.32	OPEN BAL	98.66
INCOME	16,107.00		INCOME	15,552.32		
				21,248.64		
PAYMENTS	-11,758.59		paymentS	-18,917.50		
c/f 07/08	-794.50		C/F 08/09	-1,632.48		
				698.66		
CLOSING BALANCE	5,696.32	5696			698.66	

CAPITAL ACCOUNT		80624863				
OPENING BALANCE	8,518.48		OP BAL	7,246.00	OP BAL	7,250.00
AUTOMATED TRANSFER	8,394.00					
INTEREST REC'D		INTEREST REC'D				
30.6.08	89.57	30.6.09	0.90			
30.9.08	107.14	30.9.09	0.91			
31.12.08	58.94	31.12.09	0.91			
31.3.09	2.54	31.3.10	0.89			
	258.19		3.61	3.61		
TRANSFER	-9,925.08					
CLOSING BALANC E	7,245.59	7246			7,250.00	

RES CAPITAL ACCT		29831555				
OPENING BALANCE	74.88		OP BAL	10,004.00	OP BAL	10,009.00
INTEREST REC'D		INTEREST REC'D				
30..6.08	0.02	30.6.09	1.25			
30.9.08	0.02	30.9.09	1.26			
31.12.08	1.19	31.12.09	1.26			
31.3.09	2.30	31.3.10	1.23			
	3.53		5.00	5.00		
TRANSFER	9,925.08					
CLOSING BALANC E	10,003.49	10,004.00			10,009.00	

BURIAL GROUND		29913624				
OPENING BALANCE	2,733.66		OP BAL	2,824.00	OP BAL	2,479.00
RECEIPTS		RECEIPTS		470.00		

24.9.08	30.00				
28.11.08	60.00			payments	-814.3
	90.00	90.00			2,479.70
CLOSING BALANCE		2,823.66	2824		2,479.00
			25770		20436.66

	31.3.07	31.3.08	31.3.09	31.3.10
1	10,075.00	3,411.00	13,470.00	25,770.00
2	13,184.00	13,580.00	13,988.00	14,408.00
3	42,137.00	17,831.00	10,865.00	1,623.00
4	2,376.00	2,570.00	2,695.00	2,400.00
5	0.00	0.00	0.00	0.00
6	59,609.00	18,782.00	9,858.00	18,964.00
7	3,411.00	13,470.00	25,770.00	20,437.00
8	3,411.00	13,470.00	25,770.00	20,437.00
9	197,639.00	197,639.00	197,639.00	197,639.00
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