

# GREEN CHARITY BARRINGTON

## RECEIPTS & PAYMENTS ACCOUNT 2010-2011

<b>Balance at 1 April 2010</b>		25,493.07
HSBC Treasurer Account		25,493.07
<b>Receipts</b>		
VAT		
VAT Repaid	<u>4,723.20</u>	4,723.20
PERMITTED WAY FEES		
2005 Permitted Way Fees	30.00	
2006 Permitted Way Fees	30.00	
2007 Permitted Way Fees	37.00	
2008 Permitted Way Fees	37.00	
2009 Permitted Way Fees	37.00	
2010 Permitted Way Fees	<u>2,824.00</u>	2,995.00
OTHER INCOME		
Donations toward legal costs	8,589.20	
Donations towards roadway repairs	2,022.88	
Donations for use of the Green	1,443.48	
Donations to the Green Charity	137.00	
Donations towards Play Areas	125.00	
SCDC Reimbursement damage to Green	180.00	
Royal Oak Table Licence	360.00	
Sale of land at Challis Green to CEMEX	128,500.00	
Wayleaves	<u>3,025.06</u>	144,382.62
		<u>152,100.82</u>
<b>Payments</b>		<u>177,593.89</u>
GENERAL EXPENDITURE		
Clerk's Honorarium	<u>1,993.45</u>	1,993.45
PERMITTED WAY FEES		
Standing Order received in error	<u>35.00</u>	35.00
BARRINGTON GREEN		
Grass Cutting & Maintenance	1,900.00	
Repair Damage to Green	180.00	
Roadway Maintenance	<u>21,855.88</u>	23,935.88
PROFESSIONAL FEES		
Legal Fees	8,164.20	
Valuation Fees	<u>350.00</u>	8,514.20
VAT input tax		<u>5,736.35</u>
		<u>40,814.88</u>
<b>Balance at 31 March 2011</b>		<u>137,379.01</u>
HSBC Treasurer Account	£137,379.01	