

<b>HILLESDEN – FINANCES 2010 - 2011</b>
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<b>PRECEPT</b>
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<b>INCOME</b>		
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<b>1<sup>st</sup> April 2010</b>		1730.52
<b>PRECEPT</b>		2970.00
<b>VAT Refund</b>		25.00
<b>Interest</b>		0.76
<b>Grant – Dog Bin</b>		270.38
<b>Total</b>		<b>4996.66</b>

<b>OUTGOING</b>		
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NOTICE BOARD		283.74
DOG BIN		270.38
INSURANCE		329.71
SUBSCRIPTIONS		26.40
AUDIT FEES		73.95
TRAINING		30.00
CLERK SALARY		1801.32
CAR ALLOWANCE		141.84
OFFICE SUPPLIES		1.40
HIRE OF HALL		400.00
<b>Total</b>		<b>3358.74</b>

Current Account	30 <sup>th</sup> March 2011	799.61
Premium Account	30 <sup>th</sup> March 2011	1561.72
<b>Total</b>		<b>2361.33</b>

<b>UNCLEARED CHEQUES</b>		
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000273	ER Millard	39.67
000274	HPCC	400.00
000275	Furze Down Trading	283.74
		<b>723.41</b>