

<b>HILLESDEN – FINANCES 2011 - 2012</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 2011 – Carried over</b>		1637.92
<b>PRECEPT</b>		4000.00
<b>VAT Refund</b>		49.02
<b>Interest</b>		0.76
<b>Total</b>		<b>5687.70</b>

<b>OUTGOING</b>		
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INSURANCE		355.73
SUBSCRIPTIONS		26.70
AUDIT FEES		72.75
TRAINING		78.81
CLERK SALARY		1801.32
CAR ALLOWANCE		170.68
OFFICE SUPPLIES		41.34
ELECTIONS		113.00
PARISH COUNCILLORS GUIDE		14.15
DOG BIN EMPTYING		186.27
HIRE OF HALL		400.00
<b>Total</b>		<b>3260.75</b>

Current Account	30 <sup>th</sup> March 2012	1076.49
Premium Account	30 <sup>th</sup> March 2012	1562.48
<b>Total</b>		<b>2638.97</b>

<b>UNCLEARED CHEQUES</b>		
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000286	ER Millard	212.02
	<b>CARRY OVER</b>	<b>2426.95</b>