

Cash Flow Report
01/04/10 Through 31/03/11 (in Pounds)

Category Description	01/04/10- 31/03/11
INFLOWS	
Cemetery	338.00
Fete (Income)	76.44
Footpath Partnership	695.00
Interest	22.55
Precept	25,252.00
Recreation Ground Fundraising	520.00
TOTAL INFLOWS	26,903.99
OUTFLOWS	
Audit	357.60
Best Kept Village	10.00
Council Tax	19.02
Electricity Supply	112.00
Fete	-242.08
Footpaths	590.00
Grass Cutting	1,280.00
Ground Maintenance (Pond)	775.00
Ground Maints (Churchyard)	1,487.14
Grounds Maintenance (Cemetery)	1,827.21
Insurance	1,282.25
Lease	750.00
Meeting Room	200.00
Payroll	2,657.76
Play Equipment Repairs	275.00
Recreation ground development	258.96
Recreation Ground Maint	1,750.37
Safety Inspections	388.65
Stationery & Sundries	447.12
Street Cleaning	30.00
Street Furniture	1,508.55
Street Lighting Maintenance	803.13
Street Lighting Supply	2,527.06
Subscriptions	231.20
Tingewick News	61.00
Tingewick School	165.00
Water	307.38
Website	830.98
Website r	675.00
TOTAL OUTFLOWS	21,365.30
OVERALL TOTAL	5,538.69