

**CHELWOOD PARISH COUNCIL**  
**ANNUAL ACCOUNT APRIL 2011 – APRIL 2012**

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<b>2011 Receipts</b>	<b>£ . p</b>	<b>2011</b>	<b>Payments</b>	<b>£ . p</b>
1 April Balance b/f	1984 . 84	12 April	Avon Local Council Association Sub	24 . 35
3 April Parish Precept	550 . 00	17 May	Community First Zurich Insurance	170 . 10
		04 Oct	Audit	60 . 00
		10 Jan 2012	Hire of Chelwood Village Hall	285 . 00
		27 March	Purchase of Jubilee Mugs	359 . 58
<b>Total receipts</b>	<b>£2534 . 84</b>	<b>Total payments</b>		<b>£ 899 . 03</b>
		<b>Receipts over payments</b>		<b><u>£1635 . 81</u></b>
				<b><u>£2534 . 84</u></b>

**Examined and certified correct**    **Hon Auditor** \_\_\_\_\_  
**S Meale**

**Treasurer** \_\_\_\_\_  
**P Sherborne**

Dated \_\_\_\_\_ 2012

