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| STATEMENT OF ACCOUNT AS AT 31st March 2012 |  |
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| Balance in Account as at 1 April 2011 | £4,390.54 |
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| Income since 1 April 2011 |  |
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| Consolidated 2.5% Dividend | £01.98 |
| Parish Precept - 12 months  | £4,400.00 |
| Blymhill School House Rental | £7,500.00 |
| Blymhill & Sheriffhales Montessori Rent | £390.00 |
| SSDC Blymhill Village Hall Capital Grant. | £4,819.75 |
| V Festival Loan | £3,000.00 |
| Income total**TOTAL**  | £20,111.73**£24,501.81** |
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| Expenditure since 4th April 2011Barbers Rural Valuation & Advice re Old School & Village Hall |   £612.00 |
| Audit Commission Audit Fee 2010/2011 | £60.00 |
| AJM Planning (For Blymhill Old School) | £157.50 |
| Blymhill And Weston Parish Magazine Grant  | £200.00 |
| Blymhill Graveyard Committee | £150.00 |
| Blymhill Village Hall grant | £7000.00 |
| SSDC Blymhill Village Hall Capital Grant | £4819.75 |
| SSDC Election charge | £1193.07 |
| SSDC Planning Application for Old School | £170.00 |
| Brewood & District Voluntary Car Scheme | £200.00 |
| British Gas - Electricity for Old School | £339.00 |
| British Gas - Electricity for Old School | £486.17 |
| Bradford Rural Estates Playing Fields rental 29.9.11 to 24.3.12 and 25.3.12 to 28.9.12 | £30.00 |
| Lewis Architecture Ltd for Plans for the Old School | £3898.80 |
| Parish Clerk Quarterly Fee x 4  | £1000.00 |
| Playsafe Ltd (ROSPA Inspection) x 2 | £151.20 |
| Playsafe Ltd (additional ROSPA inspection) | £474.00 |
| Severn Trent Water (Old School) | £8.96 |
| Severn Trent Water (Old School) | £10.95 |
| SSDC Grounds Maintenance 1st, 2nd & 3rd Quarter 2011/12  | £64.35 |
| Stationary | £34.07 |
| St Andrews PCC Graveyard Grant & uplift  | £600.00 |
| Staffordshire Parish Councils Association subscription 2011  | £223.00 |
| Staffordshire Playing Fields Assoc 2011  | £15.00 |
| Trustees of Blymhill School - Rent for 1.1.12 - 31.6.2011 |  £250.00 |
| Zurich Insurance  |  £750.08 |
| Total  |  £22,893.90 |
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| Funds as at 31st March 2012  | £1,608.72 |