

PARISH COUNCIL ACCOUNTS TO 31 MARCH 2011

INCOME

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01-Apr-10	Balance Carried fwd	£12,321.84
06-Apr-10	Consols	£0.45
09-Apr-10	Precept	£6,000.00
30-Jun-10	Interest	£2.03
05-Jul-10	Consols	£0.45
10-Sep-10	Precept	£6,000.00
30-Sep-10	Interest	£2.10
05-Oct-10	Consols	£0.45
31-Dec-10	Interest	£2.48
05-Jan-11	Consols	£0.45
15-Mar-11	Refund of Loan to VH	£3,850.00
31-Mar-11	Interest	£1.67
	TOTAL INCOME	£28,181.92
	TOTAL RECEIVED IN YR	£15,860.08

EXPENSES

<u>DATE</u>	<u>DESCRIPTION</u>	<u>MIN</u> <u>NO</u>	<u>CHQ</u>	<u>ADMIN</u> <u>[£5200]</u>	<u>SUBS</u> <u>[£325]</u>	<u>EXPNS</u> <u>[£275]</u>	<u>GRANTS</u> <u>[£6200]</u>	<u>VAT</u>	<u>TOTALS</u> <u>[£12000]</u>
9-Apr-10	Voucher Fee			£3.25					£3.25
15-Apr-10	Voucher Fee			£3.25					£3.25
22-Apr-10	SALC Subscription	104/09	1		£225.13			£6.37	£231.50
23-Apr-10	AON - Insurance	104/09	2	£619.00					£619.00
27-Apr-10	Sofas & Stuff - Grant	104/09	3				£100.00		£100.00
28-Apr-10	Samaritans - Grant	104/09	4				£100.00		£100.00
29-Apr-10	Arun & Chi CAB - Grant	104/09	5				£100.00		£100.00
10-May-10	Realworld - Newsletter	104/09	6	£188.87				£33.05	£221.92
14-Jul-10	P Bilbrough - Salary + exp	25/10	7	£916.50					£916.50
14-Jul-10	Village Hall -seating	25/10	8	£235.24					£235.24
15-Jul-10	Voucher Fee			£3.25					£3.25
24-Aug-10	Village Hall - rent	38/10	9	£225.00					£225.00
6-Oct-10	P Bilbrough - Salary + exp	50/10	10	£916.50					£916.50
15-Oct-10	Voucher Fee			£3.25					£3.25

17-Nov-10	Mazars Audit Fee	64/10	11	£155.00			£27.12	£182.12	
22-Nov-10	British Legion donation	43/10	12	£75.00				£75.00	
22-Dec-10	P Bilbrough - Salary + exp	78/10	13	£916.50				£916.50	
23-Dec-10	Loan to Village Hall	70/10	14			£3,850.00		£3,850.00	
24-Dec-10	BTCV Insurance (Sennitt)	78/10	15		£190.63			£190.63	
5-Jan-11	Village Friends grant	78/10	16			£75.00		£75.00	
15-Jan-11	Parish Magazine	78/10	17	£189.00				£189.00	
17-Jan-11	Voucher Fee			£3.25				£3.25	
10-Feb-11	Grant to school	91/10	18			£3,000.00		£3,000.00	
15-Feb-11	Samaritans - Grant	91/10	19			£100.00		£100.00	
16-Mar-11	P Bilbrough - Salary + exp	105/10	20	£916.50				£916.50	
16-Mar-11	SALC Subscription	105/10	21		£15.50			£15.50	
17-Mar-11	Parish Magazine	105/10	22	£190.00				£190.00	
	TOTAL EXPENSES			£5,559.36	£431.26	£0.00	£7,325.00	£66.54	£13,382.16

RECONCILIATION

Balance bt fwd	£12,321.84
Income to 31/3/11	£15,860.08
Expenses to 31/3/11	£13,382.16
Total Carried fwd	£14,799.76

BANK ACCOUNTS

Deposit to 31/3/11	£14,299.76
Current to 31/3/11	£500.00
Total	£14,799.76