

Blackshaw Parish Council

Summary Receipts and Payments Account for the year ended 31 March 2012

Previous Year 2010/2011		2011/2012	
£		£	£
Receipts			
5,500.00	Precept	5,500.00	
795.00	Grant	697.00	
2.75	Reserve Account interest	2.95	
136.95	Vat refund	69.85	
6,434.70	Total Receipts	6,269.80	

Previous Year 2010/2011		2011/2012	
£		£	£
Payments			
69.85	VAT	85.24	
2,684.40	Clerks salary	2,684.40	
187.31	Travelling costs	212.25	
268.53	Administration	290.27	
210.00	Chapel rent	210.00	
0	Election	60.43	
107.00	Subscriptions	376.00	
0	Training	135.00	
200.00	Chairs allowance	200.00	
476.96	Insurance	530.79	
212.00	Section 137 Grants	700.00	
135.00	Audit	120.00	
86.80	Miscellaneous	773.20	
197.80	Christmas Tree	0	
581.21	Consultations	266.02	
312.00	Christmas Parcels	270.00	
0	Poster Competition	92.83	
5,728.86	Total Payments	7,006.43	

Blackshaw Parish Council

Bank reconciliation

Financial year ending 31 March 2012

Prepared by Lars Hansen Date 17 April 2012
Clerk and Responsible Financial Officer

Balance per bank statements as at 31 March 2012:	£	£
Current account	95.00	
Reserve account	4,546.72	
		4,641.72
Less: any unrepresented cheques as at 31 March 2012		
Cheque number	783	404.85
	784	134.20
		(539.05)
Net Balances as at 31 March 2012		4,102.67

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening Balance 1 April 2011	4,839.30
Add Receipts in the year	6,269.80
Less Total payments in the year	(7,006.43)
Closing balance per cash book (receipts and payments book) as at 31 March 2012	<u>4102.67</u>

Note this balance includes a gratuity to the Clerk of £619.09 payable at retirement.

List of assets as at 31 March 2011

	£
Chairman's silver and ivory pendant (Valued as at 21.1.03)	1,850.00
Consort's silver disc and chain (Valued as at 21.1.03)	150.00
Vice-chairman's ribbon and bar (Valued as at 21.1.03)	275.00
Charlestown Notice Board (Valued as new at March 2004)	424.00
Christmas Tree lights (Valued as new at 23/11/09)	32.95
Additional Christmas Tree lights (Valued as new at 20/12/11)	34.95
Blackshaw Head Notice Board (Valued as new at 1/9/8)	525.00
Parish consultation tent (Valued as new at 1/7/8)	1,263.81
Display Boards (Valued as new at 1/7/8)	138.75
Power point projector (Second hand valued at 27/7/09)	100.00
Laptop, projector, screen (New gift valued at 1/7/2011)	1,000.00
Total	<u>5794.46</u>