

Blackshaw Parish Council

Summary Receipts and Payments Account for the year ended 31 March 2013

Previous Year 2011/2012 £		2012/2013 £	£
	Receipts		
5,500.00	Precept	5,500.00	
697.00	Grant	635.00	
2.95	Reserve Account interest	2.61	
69.85	Vat refund	85.24	
0.00	Land Registry	10.00	
6,269.80	Total Receipts		6,232.85

Previous Year 2011/2012 £		2012/2013 £	£
	Payments		
85.24	VAT	117.52	
2,684.40	Clerks salary	3,539.09	
212.25	Travelling costs	169.06	
290.27	Administration	325.37	
210.00	Chapel rent	220.00	
60.43	Election	0.00	
376.00	Subscriptions	371.00	
135.00	Training	35.00	
200.00	Chairs allowance	200.00	
530.79	Insurance	536.65	
700.00	Section 137 Grants	190.00	
120.00	Audit	120.00	
772.50	Miscellaneous	294.19**	
266.02	Consultations	318.40	
270.00	Christmas Parcels	270.00	
92.83	Poster Competition	0.00	
0.00	Allotments	290.00	
0.00	Queens Jubilee/Great Rock	50.00	
7,005.73	Total Payments		7,046.28

Blackshaw Parish Council

Bank reconciliation

Financial year ending 31 March 2013

Prepared by Maggie Boyle Date 22 April 2013
Clerk and Responsible Financial Officer

Balance per bank statements as at 31 March 2013:	£	£
Current account	1,301.32	
Reserve account	3,027.33	
		4328.65
Less: any unpresented cheques as at 31 March 2013		
Cheque number 801	50.00*	
819	651.91	
820	300.00	
821	37.50	
		(1039.41)
Net Balances as at 31 March 2013		3,289.24

*Cheque made out to Land Registry 20/8/12 not cashed (currently included in total for payments)

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

	£
Opening Balance 1 April 2012	4,102.67
Add Receipts in the year	6,232.85
Less Total payments in the year	(7,046.28)
Closing balance per cash book (receipts and payments book) as at 31 March 2013	3,289.24

List of assets as at 31 March 2013

	£
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 1/12/7)	24.95
Blackshaw Head Notice Board (Valued as new at 20/12/11)	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	5,794.46

Other

Great Rock
Charlestown Allotments