

HAMPTON BISHOP PARISH COUNCIL

RECONCILIATION OF PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31.03.11

<u>2009/2010</u>		<u>2010/2011</u>
<u>RECEIPTS</u>		
£6,500.00	Precept	£7,000.00
£20.61	MEB Pole Rental	£0.00
£1,636.27	Gross Interest	£62.78
£480.66	Lengthsman grant	£549.00
£300.00	Parish talk grant	£0.00
£585.00	P3FP Scheme	£685.00
£0.00	Sewage Works	£1,552.70
£0.00	Foxley Tagg Planning - insert in Newsletter	£20.00
<u>£9,522.54</u>		<u>£9,869.48</u>
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<u>PAYMENTS</u>		
£1,826.38	Lengthsman	£904.50
£699.00	Parish land:	£598.96
	<i>Orchard - £240.00</i>	
	<i>Maint. Works - £358.96</i>	
£1,048.00	Village hall:	£828.00
	<i>Grasscutting - £750.00</i>	
	<i>Hall hire - £78.00</i>	
£602.37	Sewage Works	£1,371.35
£14.27	River Lugg Drainage Board	£14.27
£300.00	Play area	£714.99
£0.00	Notice board	£218.00
£1,000.00	Church path lights	£0.00
£155.00	District Audit	£135.00
£389.58	Insurance	£418.40
£333.99	HALC subscription	£0.00
£25.00	HALC Standing Orders for Local Councils	£0.00
£38.25	VAT on payments	£156.62
£2,582.42	Clerk	£1,857.50
£820.00	Newsletter	£52.00
£23.00	Printing	£0.00
£326.19	Tax on Interest	£11.46
<u>£10,183.45</u>		<u>£7,281.05</u>

Surplus for year: + £2588.43

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RECONCILIATION OF PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31.03.11

B/Fwd at 01.04.10

C/fwd at 31.03.11

£5,461.00	Halifax	£5,465.80
£8,355.12	NatWest Reserve Account	£10,526.21
£500.00	NatWest Current Account	£500.00
£51,300.00	Halifax Bond	£51,341.04
£0.08	Petty Cash	£0.08
-£371.50	Uncleared cheque	£0.00

£65,244.70

£67,833.13

£9,869.48 plus income
to 31.03.11

plus expenditure £7,281.05
to 31.03.11

£75,114.18

£75,114.18