

HAMPTON BISHOP PARISH COUNCIL

RECONCILIATION OF PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31.03.12

2010/2011

2011/2012

RECEIPTS

£6,500.00	Precept	£7,000.00
£20.61	MEB Pole Rental	£0.00
£1,636.27	Gross Interest	£57.33
£480.66	Lengthsman grant	£549.00
£300.00	Parish talk grant	£0.00
£585.00	P3FP Scheme	£555.00
£0.00	Sewage Works	£388.13
<u>£9,522.54</u>		<u>£8,549.46</u>

PAYMENTS

£904.50	Lengthsman	£1,018.00
£598.96	Parish land: Orchard	£397.05
	P3 footpaths scheme	£452.52
	Legal advice - planning	£4,725.00
£828.00	Village hall:	
	<i>Grasscutting</i>	£550.00
	<i>Hall hire</i>	£112.00
£1,371.35	Sewage Works	£596.45
£14.27	River Lugg Drainage Board	£14.27
£714.99	Play area	£286.00
£218.00	Notice board	£0.00
	Election costs	£55.72
	Litter bins	£655.89
£135.00	District Audit	£120.00
£418.40	Insurance	£455.80
£0.00	HALC subscription	£170.77
	HMRC	£372.37
£156.62	VAT on payments	£1,124.63
£1,857.50	Clerk	£1,840.68
£52.00	Newsletter	£32.00
	Website	£285.25
£0.00	Photocopies	£58.00
	Hall - grass donation	£576.00
£11.46	Tax on Interest	£10.30
<u>£7,281.05</u>		<u>£13,908.70</u>

Deficit for year: -£5359.24

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RECONCILIATION OF PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31.03.12

B/Fwd at 01.04.11

C/fwd at 31.03.12

£5,465.80	Halifax	£5,465.80
£10,526.21	NatWest Reserve Account	£5,701.79
£500.00	NatWest Current Account	£500.00
£51,341.04	Halifax Bond	£51,382.22
£0.08	Petty Cash	£0.08
£0.00	Uncleared cheque	-£576.00

£67,833.13

£62,473.89

£8,549.46 plus income
to 31.03.12

plus expenditure £13,908.70
to 31.03.12

£76,382.59

£76,382.59