

Woodnesborough Parish Council
2011/12
Receipts and Payments to 31-03-12

RECEIPTS		Budget	Actual	
Carried Forward		8,571.80	8,571.80	
Precept		11,000.00	11,000.00	
VAT		88.00	116.63	
Interest		0.00	36.61	
Other		0.00	0.10	
		19,659.80	19,725.14	
PAYMENTS				
Salaries				
	Clerk	3300.00	3181.80	
	Environment Engineer	900.00	581.88	
	Employer Pension Contribution	400.00	378.60	
		4,600.00	4,142.28	
Admin Costs	General	500.00	482.89	
	Petty Cash	240.00	103.66	
	Insurance	480.00	416.09	
Village Hall Insurance		800.00	567.82	
Village Hall - Maintenance/Repairs		1500.00	110.60	
Audit Fees		150.00	155.45	
Annual Meeting		50.00	28.06	
Green	Rent/Mow	1100.00	1100.00	
	Safety Inspection/Maintenance	250.00	45.00	
Councillors Expenses		250.00	0.00	
Training		300.00	120.00	
Church Yard Grant LGA 1972 Sect 214/215		700.00	650.00	
Grants		150.00	0.00	
Section 137		800.00	0.00	
Equip Handyman		50.00	20.07	
Litter bins		200.00	0.00	
Flower Beds		200.00	154.98	
Membership		100.00	642.99	
VAT		0.00	507.76	
Contingency		500.00	17.00	
Election Costs		1033.00	119.80	
Reserves		3456.80	0.00	
New Printer		250.00	194.00	
New VH		2,000.00	1400.00	
		19659.80	10978.45	
Petty Cash in hand			-31.18	
			10,947.27	
Bank Reconciliation Jan to Mar 2012				
Current Account		60.00	Open Bal	8,571.80
Reserve Account		8,942.27	Receipts	11,153.34
Bonus Saver		2,880.46	Payments	-10,947.27
Petty cash		31.18		
		11,913.91		8,777.87
Unpresented Cheques		-3,136.04		
		8,777.87		