

# ARKENDALE, CONEYTHORPE & CLARETON PARISH COUNCIL

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

2010/2011	Receipts	2011/2012
2,600.00	Precept	2,600.00
0.16	Interest Received	0.16
111.04	VAT Reimbursed	108.41
	<b>Other receipts:</b>	
	NYCC - grant for Village Hall	
409.50	HBC - commuted sums	
<b>3,120.70</b>	<b>Total Receipts</b>	<b>2,708.57</b>
	<b>Payments</b>	
1,110.84	Clerk's salary	1,119.99
265.09	Administration expenses	243.78
50.00	Repairs and maintenance	55.00
	<b>Other payments:</b>	
108.41	VAT Paid	27.50
205.00	Insurance	225.00
130.00	Audit fees	130.00
119.00	Membership fees	251.00
750.00	Grants to Village Hall	0.00
660.64	New bench seat	0.00
0.00	Donation St.Bartholomews Church Lighting	500.00
<b>3,398.98</b>	<b>Total Payments</b>	<b>2,552.27</b>
<b>5,473.47</b>	Balance brought forward 1st April	<b>5,195.19</b>
3,120.70	Add: Total receipts	2,708.57
(3,398.98)	Less: Total payments	(2,552.27)
<b>5,195.19</b>	Balance carried forward 31st March	<b>5,351.49</b>
	The cumulative balance is represented by:	
5,035.08	Current account balance:	5,252.82
243.51	Deposit account balance:	243.67
(83.40)	<b>Less</b> unpresented cheques/transfer:	(145.00)
	<b>Add</b> unbanked receipts/transfers:	
<u>5,195.19</u>		<u>5,351.49</u>

We certify that the above statement properly represents the receipts and payments of the Parish Council for the year ended 31st March 2012

Signed:

(Chairman)

(Clerk and Responsible  
Financial Officer)

Date: