

BELLERBY PARISH COUNCIL

Bank reconciliation year ending 31st March 2011

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|---|------------------|
| Petty cash in hand at 1st April 2010 | 0.07 dr |
| Balance at 1st April 2010 (Treasurer a/c) | £4,414.94 |
| Balance at 1st April 2010 (Deposit a/c) | £2,506.50 |
| TOTAL BOTH BANK ACCOUNTS | £6,921.37 |

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|-----------------|-------------------|
| Add receipts | £9,703.52 |
| SUBTOTAL | £16,624.89 |
| Less payments | £5,033.25 |
| TOTAL | £11,591.64 |

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|--|-------------------|
| Petty cash in hand at 31st March 2011 | 0.07 dr |
| Deposit a/c balance at 31st March 2011 | £3,481.48 |
| Treasurer a/c balance at 31st March 2011 | £8,189.93 |
| TOTAL | £11,671.34 |
| less outstanding cheques at year end | £79.70 |
| TOTAL | £11,591.64 |

Income and expenditure for the year ending 31st March 2011

Income

| | |
|---------------------------------------|------------------|
| VAT repayment for 2010/11 | £363.54 |
| Allotment fee | £60.00 |
| Precept | £4,500.00 |
| Cemetery fees | £973.00 |
| Bank account interest | £1.98 |
| Village hall grasscutting repayment | £255.00 |
| School charity grasscutting repayment | £550.00 |
| Feasibility study donations/grants | £3,000.00 |
| TOTAL | £9,703.52 |

Expenditure

| | |
|-------------------------------|------------------|
| Internal audit fee | £50.00 |
| External audit fee | £141.00 |
| Small parish insurance scheme | £142.01 |
| Stationary | £0.00 |
| Postage stamps | £0.00 |
| Clerks' wages | £1,919.01 |
| Grass cutting | £2,599.72 |
| Cemetery bin emptying | £17.51 |
| Hall hire | £72.00 |
| Feasibility study expenses | £42.00 |
| Charitable donations | £50.00 |
| TOTAL | £5,033.25 |