

BELLERBY PARISH COUNCIL

Bank reconciliation year ending 31st March 2012

Petty cash in hand at 1st April 2011	0.07 dr
Balance at 1st April 2011 (Treasurer a/c)	£8,189.93
Balance at 1st April 2011 (Deposit a/c)	£3,481.48
TOTAL BOTH BANK ACCOUNTS	£11,671.34

Add receipts	£5,743.43
SUBTOTAL	£17,414.77
Less payments	£13,233.27
TOTAL	£4,181.50

Petty cash in hand at 31st March 2012	25.93
Deposit a/c balance at 31st March 2012	£3,954.08
Treasurer a/c balance at 31st March 2012	£121.79
TOTAL	£4,101.80
plus outstanding cheques from 2010/11	£79.70
TOTAL	£4,181.50

Income and expenditure for the year ending 31st March 2012

Income

VAT repayment for 2011/12	£410.83
Allotment fee	£60.00
Precept	£4,500.00
Cemetery fees	£470.00
Bank account interest	£2.60
Village hall grasscutting repayment	£300.00
School charity grasscutting repayment	£0.00
Feasibility study donations/grants	£0.00
TOTAL	£5,743.43

Expenditure

Internal audit fee	£50.00
External audit fee	£144.00
Small parish insurance scheme	£148.65
Stationary	£4.00
Election fee	£65.00
Clerks' wages	£1,819.92
Grass cutting	£3,075.00
Cemetery bin emptying	£32.40
Hall hire	£108.00
Feasibility study expenses	£7,200.00
Charitable donations	£60.00
Playground inspection costs	£166.30
Cemetery waste disposal	£360.00
	£13,233.27