

BELLERBY PARISH COUNCIL

Bank reconciliation year ending 31st March 2013

Petty cash in hand at 1st April 2012	25.93
Balance at 1st April 2012 (Treasurer a/c)	£121.79
Balance at 1st April 2012 (Deposit a/c)	£3,954.08
TOTAL	£4,101.80

Add receipts	£9,942.90
SUBTOTAL	£14,044.70
Less payments	£6,938.81
TOTAL	£7,105.89

Petty cash in hand at 31st March 2013	5.89
Deposit a/c balance at 31st March 2013	£4,732.00
Treasurer a/c balance at 31st March 2013	£2,368.00
TOTAL	£7,105.89

Income and expenditure for the year ending 31st March 2013

Income

VAT repayment for 2011/12	£1,829.62
Refund on cemetery refuse collection	£5.36
Allotment fee	£0.00
Precept	£5,500.00
Cemetery fees	£705.00
Bank account interest	£2.92
Village hall grasscutting repayment	£300.00
School charity grasscutting repayment	£1,500.00
Flood group donations	£100.00
TOTAL	£9,942.90

Expenditure

Internal audit fee	£50.00
External audit fee	£162.00
Small parish insurance scheme	£156.88
Stationary/postage	£20.04
Election fee	£0.00
Clerks' wages	£1,819.92
Grass cutting	£3,105.00
Cemetery bin emptying	£27.86
Hall hire	£81.90
New village trees	£339.84
Digging flooding beck out	£421.03
Playground inspection costs	£169.42
Moving village signs	£584.92
	£6,938.81