



PARISH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2012

	2012			2011	
	£	£		£	£
Current Assets					
Bank and Cash in Hand	£5,499			£5,826	
Debtors	£745	Sched 2		£381	
Prepayments	£0			£0	
	<u>£6,244</u>			<u>£6,207</u>	
Current Liabilities					
Sundry Creditors and Accruals	£926	Sched 1		£1,640	
Reserve for Tennis Court Maintenance	£674			£0	
	<u>£1,600</u>			<u>£1,640</u>	
Net Current Assets	<u>£4,644</u>			<u>£4,567</u>	
Financed by;					
Unrestricted Funds as at 1st April 2011	£4,567			£3,006	
Excess of Income over Expenditure	£77			£1,561	
	<u>£4,644</u>			<u>£4,567</u>	

Accounting Basis

The accounts have been prepared under the historical cost convention except that they exclude any Fixed Assets under the control of the Parish Council.



PARISH COUNCIL

INCOME AND SPEND FOR YEAR ENDED 31ST MARCH 2012

	2012		2011	
	£	£	£	£
Income				
Book Sales		£0		£5
Cemetery (Burials and Memorials)		£348		£406
Donations		£0		£0
Moorings (GOBA)		£182		£182
Mowing (Woodland Trust)		£275		£260
Precept		£7,150		£7,150
Sale of Mower		£0		£800
Other		£0		£0
		<u>£7,955</u>		<u>£8,803</u>
Spend				
Cemetery				
Maintenance/Repairs	£75		£111	
Mowing	£737		£871	
Rates	£0		£13	
		<u>£812</u>		<u>£995</u>
Maintenance and Repairs				
Hedge Cutting	£0		£0	
Mowing (Contractor)	£1,078		£1,285	
Playground Inspection Fees	£72		£75	
Playground Repairs	£73		£152	
Salt Bins	£0		£279	
Street Lamps	£257		£246	
Tree Cutting	£1,000		£250	
		<u>£2,480</u>		<u>£2,287</u>
Other Spend				
Accountancy	£0		£0	
Affiliation Fees	£113		£104	
Audit	£152		£282	
Electricity Supply (Street Lamps)	£316		£335	
General Expenses	£249		£164	
Hall Hire	£0		£24	
Insurance	£754		£702	
Tennis Court	£0		-£7	
Training	£0		£0	
Election Costs	£646		£0	
		<u>£2,230</u>		<u>£1,604</u>
Salaries				
Clerk		<u>£2,356</u>		<u>£2,356</u>
		<u>£7,878</u>		<u>£7,242</u>
Excess of Income over Expenditure		<u>£77</u>		<u>£1,561</u>



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SCHEDULES FOR YEAR ENDED 31ST MARCH 2012

1 Sundry Creditors and Accruals

Audit	£120
Electricity	£335
Tennis Court Construction	£450
Refund Due to Amenity Fund	£21
	<u>£926</u>

2 Sundry Debtors

Street Lamp Maintenance Advance Payment	£65
VAT to be reclaimed	£680
	<u>£745</u>

3 General Expenses

Postage/Stationary	£161
Bus Shelter Maintenance	£13
Wildlife Trust Subscription	£36
Poppy Appeal Wreath	£17
Village Sign Maintenance	£22
	<u>£249</u>

4 Tennis Court

Donations, Grants and Income	£1,124
Less:	
Used to offset Court Maintenance costs	-£450
Transfer to Balance Sheet (reserved for Court Maintenance)	-£674
	<u>£0</u>



VAT ACCOUNT FOR YEAR ENDED 31ST MARCH 2012

Movement in the year to 31st March 2012

Balance as at 1st April 2011 per Balance Sheet	£121
Reclaimable VAT to YE 31st March 2012	£559
VAT refunded during YE 31st March 2012	£0
Balance as at 31st March 2012 per Balance Sheet	<u>£680</u>



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AMENITY FUND FOR YEAR ENDED 31ST MARCH 2012

Movement in the year to 31st March 2011

Balance as at 1st April 2011	£3,412
Income from Reach Fair 2011	£1,482
Funds transferred from Reach Sports Club	£109
Sale of Mugs	£10
	<u>£5,013</u>
Less Donations	
Royal Wedding Garden Party	£196
Engraving of Sports Cups	£25
Prospects Trust farm vehicle	£500
Sports Day 2011	£117
	<u>£838</u>
Balance as at 31st March 2012	<u>£4,175</u>



PARISH COUNCIL

BANK RECONCILIATION AS 31ST MARCH 2012

Current Account

Balance at 31st March 2012	£6,313
Less cheques unpresented at 31st March 2012	
101010 Blocksage - Mowing March	£67.00
101009 Clerk - General Expenses	£33.12
101008 Clerk - Pay Jan-Mar 2012	£589.00
101006 C R Contracting - Mowing March	£109.50
101004 Active Group - Security Light	£15.00
	<u>£813.62</u>
Balance as at 31st March 2012, per accounts	<u>£5,499.03</u>