

Etwall Parish Council

Year Ended <u>31/03/2011</u>	Receipts and Payments Account RECEIPTS	Year Ended <u>31/03/2012</u>
£40,570.00	PRECEPT	£38,905.00
	AGENCY SERVICES	£185.59
	LOANS etc. FOR CAPITAL SPEND	
£222.18	INTEREST on INVTS & A/CS	£425.03
	SALE OF ASSETS	
£700.00	TENANCIES (Council as Landlord)	£0.00
	CAPITAL GRANTS	
£20.00	Administration	
	Wages / PAYE / NI	
£21,669.00	Section 136	£19,994.00
£1,004.75	Planning, Environment & Highways	£707.22
£1,130.00	Youth, Recreation & Allotments	£3,463.39
£1,242.89	VAT RECOVERED	£969.79
	VAT on Receipts	
<u>£66,558.82</u>	< -----Total----->	<u>£64,650.02</u>
PAYMENTS		
£4,067.95	ADMINISTRATION	£4,539.74
£37,852.95	WAGES, PAYE, NI, PENS, EXPENSES	£38,163.44
£1,025.00	Section 137 PAYMENTS	£1,855.00
	CAPITAL SPENDING (Asset Purchase)	
£1,670.33	AGENCY SERVICES	£2,179.24
	ADVERTISING & PUBLICITY	£60.00
£190.00	TENANCIES (Council as Tenant)	£190.00
	Interest on Investments / Accs	£12.98
£1,709.34	Planning, Environment & Highways	£2,299.02
£3,190.83	Youth, Recreation & Allotments	£17,143.05
£3,989.00	Frank Wickham Hall Charity	£3,520.00
£250.00	Reserve Funds	£303.20
	Controlled Funds	
	Provision of Reward Payments	
	KGV Playing Field Charity	
	INVESTMENTS	
£1,041.86	VAT on Payments	£1,584.11
	VAT on Un Presented Cheques	£27.00
<u>£54,987.26</u>	< -----Total----->	<u>£71,876.78</u>
£48,025.88	< ----- Balance B/F @ 1st April ----- >	£59,597.44
£66,558.82	Plus Receipts	£64,650.02
£114,584.70	< -----Sub Total----->	£124,247.46
£54,987.26	Minus Payments	£71,876.78
<u>£59,597.44</u>	< ----- Balance C/F @ 31st March ----->	<u>£52,370.68</u>
These Cumulative Funds are represented by:-		
-£25.48	Current Account	£538.12
-£339.41	Wages Account	£0.00
£19,908.01	High Interest Account	£13,033.60
£39,954.32	Tracker	£40,354.86
£100.00	Petty Cash	£100.00
£59,597.44	Sub Total	£54,026.58
£0.00	Less UN-PRESENTED Cheques (not incl VAT)	£1,655.90
<u>£59,597.44</u>	Reconciled Total	<u>£52,370.68</u>

Signed:
Chairman

Date:

Signed:
Responsible Financial Officer

Date: