

Financial Statement for Monkton Combe Parish Council

1 April 2010 - 31 March 2011

RECEIPTS

	2009/2010	2010/2011	Notes
B&NES Village Cleaning	£2,863.06	£2,925.84	
B&NES Footpath Scheme	£205.23	£212.83	
B&NES Precept	£3,600.00	£3,600.00	
VAT repayment	£226.01	£0.00	see note a.
Interest	£252.10	£1,554.96	
refund car rates		£20.02	
comp share matured		£2,226.58	
SUM	£7,146.40	£10,540.23	

PAYMENTS

	2009/2010	2010/11
Village Cleaning	£2,895.72	£2,937.94
Gardening MCPC	£665.00	£360.00
Gardening Miss Davis	£75.00	£60.00
Administration	£935.16	£1,152.16
Clerk's Salary	£999.96	£999.96
Cllrs Expenses	£161.95	£167.09
Repairs&Replacements	£329.59	£150.00
VAT	£84.00	£64.60
SUM	£6,146.38	£5,891.75

Receipts and Payments Book:

C/frwd from 31/03/2010		£20,463.02	
c/f Barclays int 22.10.09	Adjustment	£39.15	(Interest not included in 2009/10 accounts)
c/f Reconciliation error	Adjustment	-£0.12	(Cumulative bank reconciliation adjustment)
Add: Receipts for Year		£10,540.23	
		£31,042.28	
Less: Payments for Year		£5,891.75	
C/f to 01-04-12		£25,150.53	

Bank Reconciliation

Barclays A	£4,890.54	
Barclays B	£8,291.92	
MCPC Current	£100.00	
MCPC Reserve 57084491	£7,357.93	
DAVIS Reserve 02650339	£4,510.14	(including return of capital - £2226.58)
TOTAL	£25,150.53	

notes:

a. Minimum amount to claim not yet reached - to be adjusted 2011/12

Jane Angell

Clerk / RFO to Monkton Combe Parish Council