

Financial Statement for Monkton Combe Parish Council

1 April 2011 - 31 March 2012

RECEIPTS

	2010/2011	2011/2012
B&NES Village Cleaning	£2,925.84	£2,925.84
B&NES Footpath Scheme	£212.83	£212.83
B&NES Precept	£3,600.00	£3,600.00
VAT repayment	£0.00	£64.73 <i>note a</i>
Interest	£1,554.96	£323.56
refund	£20.02	£54.57 <i>note b</i>
comp share matured	£2,226.58	
SUM	£10,540.23	£7,181.53

PAYMENTS

	2010/2011	2011/2012
Village Cleaning	£2,937.94	£2,939.76
Gardening MCPC	£360.00	£435.00
Gardening Miss Davis	£60.00	£60.00
Administration	£1,152.16	£1,250.83
Clerk's Salary	£999.96	£800.16
PAYE		£199.80
Cllrs Expenses	£167.09	£75.40
Repairs&Replacements	£150.00	£155.00
VAT	£64.60	£57.74
SUM	£5,891.75	£5,973.69

Receipts and Payments Book:

C/frwd from 31/03/2011	£25,150.53
Add: Receipts for Year	£7,181.53
	£32,332.06
Less: Payments for Year	£5,973.69
C/f to 01-04-12	£26,358.37

Bank Reconciliation

Barclays A	£4,988.35
Barclays B	£8,511.05
MCPC Current	£100.00
MCPC Reserve 57084491	£8,791.54
DAVIS Reserve 02650339	£4,092.26
TOTAL	£26,483.20
Less uncleared cheques	£124.83
TOTAL	£26,358.37

notes:

a. VAT reclaimed up to and inc.31.03.11

b. Bank charges

Jane Angell

Clerk / RFO to Monkton Combe Parish Council