

# CHEDZOY PARISH COUNCIL

YEAR ENDED 31st MARCH 2012

## Summary Receipts and Payments Account for the year ended 31st March 2012

2010/11	RECEIPTS	2011/12
4000.00	Precept	5000.00
4.99	Deposit interest	5.87
60.00	Allotment rent	120.00
308.36	VAT refund	272.47
nil	Chedzoy News advertising	20.00
<b>4373.35</b>		<b>5418.34</b>

2010/11	PAYMENTS	2011/12
1095.84	Clerk's salary/stipend (net)	1170.16
nil	Clerk's PAYE	195.60
237.57	Clerk's expenses	276.02
nil	Clerk's office heating	130 2010/11
nil	Clerk's mileage	127.20
262.50	Insurance	265.00
120.00	Audit fee - external	150.00
10.00	Audit fee - internal	10.00
123.00	Village Hall amenity grant (CVHA)	130.00
200.00	Playing field amenity grant	210.00
154.00	s137 Payments (churchyard upkeep)	162.00
40.00	Allotment rent	120.00
107.60	Water rates	83.64
225.00	Playing field amenity grant	280.00
35.00	Data protection registration fee	35.00
91.72	SALC affiliation fee	nil
75.59	Chedzoy News printing costs	56.27
1000.00	Church bells grant	nil
162.09	Allotment water tank	nil
250.00	Web site	nil
60.00	Hire of Hall for meetings	60.00
nil	Grit bin	136.94
699.60	Signs of the Times plaques	nil
nil	Bus shelter fencing	440.00
nil	Bus shelter tree trimming	768.00
nil	Bus shelter renovation	500.00
nil	Diamond Jubilee grant (first half)	500.00
140.00	SDC uncontested election	90.00
75.99	New minute book	nil
nil	CAB donation	50.00
20.00	SALC training	75.00
200.49	VAT paid	298.98
<b>5385.99</b>		<b>6319.81</b>

# CHEDZOY PARISH COUNCIL

## Receipts and Payments summary for the Year Ended 31st March 2012

Balance brought forward 1st April 2011	15,422.17
Add Total Receipts	5,418.34
Less Total Payments	6,319.81
Balance carried forward 31st March 2012	14,520.70

These cumulative funds are represented by  
balances per Bank statement on 31st March 2012

Current account	14,518.48
Deposit account	2.22
	14,520.70

Signed.....Signed.....

(Chairman)

(Responsible Financial Officer)

Dated.....Dated.....