

Glaphorn Parish Council

Con ended

Receipts and Payments Account for Year ending 31st March 2012

2010/11	Receipts:-	
£ p		£ p
6,500.00	Precept 2011/12	6,500.00
4.66	Bank Interest Received	3.18
<u>103.58</u>	VAT Reclaimed 2010/11	<u>115.63</u>
<u>6,608.24</u>		6,618.81
	Payments:-	
-----	Section 137	448.68
903.25	General Administration	1,179.18
1,212.87	Salaries, Expenses, Revenue & Customs	1,850.42
433.44	Streetlighting – Energy	433.44
169.00	Streetlighting - Maintenance	174.24
327.83	Streetlighting – Repair	-----
<u>3,148.60</u>	Drainage Improvement 5 th Repayment of Loan	<u>3,148.60</u>
6,194.99		7,234.56
413.25	Surplus/(Deficit) for Year	(615.75)
	Bank Reconciliation as at 31.03.2012	
6,783.87	Balance of Receipts & Payments A/C as at 01.04.11	7,197.12
<u>6,608.24</u>	Add Receipts	<u>6,618.81</u>
13,392.11		13,815.93
<u>6,194.99</u>	Less Payments	<u>7,234.56</u>
7,197.12	Balance of Receipts & Payments A/c as at 31.03.12	6,581.37
<u>586.33</u>	Add Unpresented Cheques	<u>1,292.11</u>
<u>7,783.45</u>	Balance at Bank as per Bank Statement No 194	<u>7,873.48</u>
	1. Fixed Assets:-	
	Community Assets:-	
	Streetlights:- 11 Bracket Lights on Telegraph Poles	
	<u>2 Freestanding Galvanised Columns</u>	
9,504.83	13 Total Streetlights	9,956.31
508.40	Queen's Golden Jubilee Seat	532.55
290.32	3 x Dog Litter Disposal Bins and Posts	304.11
---	Bench Seat Adj Church	<u>500.00</u>
<u>10,303.55</u>	All Community Assets	<u>11,292.97</u>
	2. Section 137 Expenditure:-	
1,494.08	(a) Number of Electors as at 15.10.11 =232 @ £6.80 =	£1,577.60
(232 @£6.44)		
-----	(b) During 2011/12 Diamond Jubilee Mugs amounted to	448.68