

SWATON PARISH COUNCIL ACCOUNTS

Updated :	30-Apr-12	BANK
BALANCE at 01/04/2011		2824.41
PLUS INCOME		2595.58
LESS EXPENSES		2697.48
BALANCE at Update		2722.51

Income

Inc. Ref Number	Date	Detail	BANK INCL. VAT
1	06/04/2011	Precept	1700.00
2	30/06/2011	Bank Interest	0.41
3	30/09/2011	Bank Interest	0.35
4	30/12/2011	Bank Interest	0.30
5	17/01/2012	NKDC - Litter Picking payment	86.00
6	09/02/2012	LCC - Grass Cutting payment.	669.08
7	15/03/2012	VAT Reclaimed	139.18
8	31/03/2012	Bank Interest	0.26

TOTAL Income 2595.58

Financial Year 1st April 2011 to 31st March 2012

Current & Reserve Bank Accounts are COMBINED on these accounts.
A £100.00 Automatic Balance is held in the Current Account.

GREEN = Bank Reconciled

RED = Last Entry on RFO Report

Expenditure

Exp. Ref Number	Cheque Number	Date	Detail	BANK INCL. VAT
1	101	01/04/2011	LALC Subscription	68.40
2	103	01/04/2011	Best Kept Village entry charge. Cheque LOST	0.00
3	BACS	19/04/2011	Clerk's Salary	84.00
4	STO	26/05/2011	Clerk's Salary	84.00
5	104	17/05/2011	John Scotney - Grass Cutting	83.42
6	105	17/05/2011	Best Kept Village Comp. - Replacement Cheque	10.00
7	106	17/05/2011	Clerk's Expenses - March / April	23.00
8	BACS	15/06/2011	Came & Co - P C Insurance	265.00
9	BACS	26/06/2011	Clerk's Salary	84.00
10	107	12/07/2011	John Scotney - Grass Cutting	83.42
11	108	12/07/2011	Clerk's Expenses - May/June	23.00
12	BACS	18/07/2011	HMRC - PAYE on Clerk's Salary	63.00
13	BACS	26/07/2011	Clerk's Salary	84.00
14	BACS	26/08/2011	Clerk's Salary	84.00
15	109	20/09/2011	John Scotney - Grass Cutting	83.42
16	110	20/09/2011	Clerk's Expenses - July/August	28.45
17	BACS	26/09/2011	Clerk's Salary	84.00
18	BACS	18/10/2011	HMRC - PAYE on Clerk's Salary	63.00
19	BACS	26/10/2011	Clerk's Salary	84.00
20	111	15/11/2011	John Scotney - Grass Cutting	83.42
21	112	15/11/2011	Clerk's Expenses - Sept/Oct	23.00
22	113	15/11/2011	Turnbull - Sand and Membrane for Sand Bags	154.80
23	BACS	26/11/2011	Clerk's Salary	84.00
24	BACS	26/12/2011	Clerk's Salary	84.00
25	BACS	18/01/2012	HMRC - PAYE on Clerk's Salary	63.00
26	114	17/01/2012	Swaton Community Trust - Hut Rental	45.00
27	115	17/01/2012	Henk Buijs - Litter Picking	75.00
28	116	17/01/2012	Clement Keys - Audit costs	60.00
29	117	17/01/2012	NKDC - Election Costs	67.06
30	118	17/01/2012	Clerk's Expenses	23.00
31	119	17/01/2012	REFUND from Cluster Fund - Paid for Flowers	46.00
32	120	17/01/2012	Chairman's Expenses - Printer Toner	51.11
33	122	19/01/2012	NALC - Q C Application Fee	60.00
34	BACS	26/01/2012	Clerk's Salary	84.00
35	BACS	26/02/2012	Clerk's Salary	84.00
36	123	20/03/2012	John Wilkinson - Noticeboard Repair	15.00
37	125	20/03/2012	Clerk's Expenses - Jan, Feb + QC	83.98
38	126	20/03/2012	Swaton Community Trust - Hut Rental	45.00
39	BACS	26/03/2012	Clerk's Salary	84.00

TOTAL Expenditure 2697.48

Income / Expenditure

Amounts below EXCLUDE V A T

ALL VAT is reclaimed before end of Financial Year.

Income

Inc, Nr	Precept & Grants	Bank Interest	Grass Cutting & Litter Pick	V A T Reclaimed
1	1700.00			
2		0.41		
3		0.35		
4		0.30		
5			86.00	
6			669.08	
7				139.18
8		0.26		
TOTALS	1700.00	1.32	755.08	139.18
TOTAL Income		2595.58		

Cost Centre Allocation

£

Check balances:

Income less Expenditure from ACCOUNTS -101.90

Income less Expenditure from COST CENTRES -101.90

BALANCES CHECK : 0.00

Expenditure

Pay Nr.	Clerk's Salary	Admin. Costs	Insurance	Auditor	S.137 + CLUSTER	LALC, NALC & Training	Premises Hire	Repairs & Renewals	Grass Cutting & Litter Pick	Chairman's Expenses	V A T Paid
1						57.00					11.40
2					0.00						
3	84.00										
4	84.00										
5									69.52		13.90
6					10.00						
7		23.00									
8			265.00								
9	84.00										
10									69.52		13.90
11		23.00									
12	63.00										
13	84.00										
14	84.00										
15									69.52		13.90
16		28.45									
17	84.00										
18	63.00										
19	84.00										
20									69.52		13.90
21		23.00									
22					129.00						25.80
23	84.00										
24	84.00										
25	63.00										
26							45.00				
27									75.00		
28				50.00							10.00
29		55.88									11.18
30		23.00									
31					39.32						6.68
32										42.59	8.52
33						50.00					10.00
34	84.00										
35	84.00										
36											
37		83.98									
38							45.00	15			
39	84.00										
TOTALS	1197.00	260.31	265.00	50.00	178.32	107.00	90.00	15.00	353.08	42.59	139.18
TOTAL Expenditure			2697.48							VAT TO RECLAIM :	0.00