

## Stanton-by-Dale Parish Council

### Receipts and Payments Account to the year end 31.03.2011

#### Receipts

Precept	4570.00
Concurrent Functions Grant	4420.00
Rents	3174.89
Rights of Way Grant	770.00
E.on (Rebate)	19.32
Xmas Lights Donation	700.00
Cilca Bursary Payments	129.63
Insurance Premium Rebate	23.62
Bank Interest	0.27
VAT	<u>254.62</u>
	<b>14062.35</b>

\*HMRC (Credit) 176.09

#### Payments

Staff Costs*	4377.87
Administration	2783.46
Parks & Open Spaces	1625.50
Village Hall/Misc	3755.51
Section 137	16.50
VAT	<u>525.61</u>
	<b>13084.45</b>

#### Receipts and Payments Summary

Balance at 01.04.2010	7047.91
Add Total Receipts	14062.35
Less Total Payments	13084.45
Balance at 30.03.2011 (Excl. Bank transfers)	<u>8025.81</u>
Bank Transfers (£8k out & £2k in)	<u>6000.00</u>
	<b>2025.81</b>

#### Represented by

Bank balance at 31.03.2011	Current	1883.51
	Deposit	<u>6142.30</u>
		<b>8025.81</b>

The foregoing Receipts and Payments Account represents fairly the Transactions of the Stanton-by-Dale Parish Council for the year ended 31 March 2011 and the financial position as at that date.

#### Bank Reconciliation

Statement balances as at 31.03.2011

Current Account	2216.48	
Less unpresented cheques	704.97	
Add income not yet credited	372.00	
		1883.51
Deposit Account		<u>6142.30</u>
		<b>8025.81</b>