

Stanton-by-Dale Parish Council

Receipts and Payments Account to the year end 31.03.2012

Receipts

Precept	4570.00
Concurrent Functions Grant	4532.00
VH Rents	2864.00
Rights of Way	385.00
Bank Interest	3.74
VAT	<u>529.04</u>
	12883.78

*HMRC (Credit) 175.36 (refund to be against salary 2012-13)

Payments

Staff Costs*	4335.64
Administration	3537.69
Parks & Open Spaces	2286.00
Village Hall/Misc	3093.24
Audit	220.95
Section 137	16.50
VAT	<u>922.94</u>
	14413.64

Receipts and Payments Summary

Balance at 01.04.2011	8025.81
Add Total Receipts	12883.78
Less Total Payments	<u>14413.64</u>
Bank Balance at 31.03.2012	6495.95 -

Represented by

Bank balance at 31.03.2012	Current	2349.91
	Deposit	<u>4146.04</u>
		6495.95

The foregoing Receipts and Payments Account represents fairly the Transactions of the Stanton-by-Dale Parish Council for the year ended 31 March 2012 and the financial position as at that date.

Signed *grblackmore* RFO

Bank Reconciliation

Statement balances as at 31.03.2012

Current Account	2349.91	
Less unpresented cheques	0.00	
Add income not yet credited	0.00	
		2349.91
Deposit Account		<u>4146.04</u>
		6495.95