

Financial Accounts

Receipts and Payments Account 2011-12

Receipts and Payments Summary & Reconciliation 2011-12

Year Ended 31st March 2011		Year Ended 31st March 2012
£	Receipts	£
752.00	Allotments	376.00
1,750.00	Cemetery Fees	6,290.00
0.00	Grants	90.00
208.32	Other Receipts & Interest	160.70
720.00	Playing Fields & Tennis Club	882.50
17,248.00	Precept	17,850.00
15,760.00	Revenue Aid	10,868.00
0.00	Capital Aid	2,732.00
5,371.76	VAT Refund & HMRC	1,692.96
20,426.42	Village Hall	20,008.31
6,329.08	Insurance Claims	0.00
	Rate relief	2,748.85
£ 68,565.58	Total Receipts	£ 63,699.32
£	Payments	£
145.40	Allotment	86.13
3,039.25	Cemetery	18,319.95
1,285.00	Church Yard	75.00
1,214.15	Subscriptions & Donations	1,187.24
8,164.30	General Administration	8,904.80
6,378.49	Ground Maintenance & Village Contractor	6,637.70
2,689.75	Insurance	2,905.99
7,766.65	Playing Fields & Tennis Courts	4,569.14
0.00	Speedwatch	21.35
110.00	Training	85.00
1,692.95	VAT	5,232.74
19,199.18	Village Hall	27,585.87
445.06	Newsletter	532.10
0.00	Flood prevention & emergency store	42.46
496.00	Woodborough Charity	0.00
0.00	Solar panels	13,090.39
	Other - pinfold	196.17
£ 52,626.18	Total Payments	£ 89,472.03

Year Ended 31st March 2011		Year Ended 31st March 2012
£		£
43,635.47	Balance Brought Forward	59,574.87
68,565.58	Add Total Receipts	63,699.32
		123,274.19
112,201.05		89,472.03
52,626.18	Less Total Payments	
£59,574.87	Balance	£33,802.16
	These cumulative funds are represented by	
41,624.45	Current Acc	28,925.07
17,975.42	Deposit Acc	10,000.00
-25.00	Less Unpresented Cheques	-5,122.91
£59,574.87		£33,802.16

Signed Chairman
Signed RFO
Signed Internal Auditor

A R Whips 11/06/2012
Ammaron 11/06/2012
D R Brooks 24/5/12