

CRUWYS MORCHARD PARISH COUNCIL

Summary Receipts and Payments Account For the Year Ended 31st March 2012

RECEIPTS

Year Ended 31st March 2011		Year Ended 31st March 2012
£1,900.00	Precept	£3,000.00
£370.00	Churchyard Grants	£370.00
£0.13	Other Receipts: Interest	£0.66
£0.00	VAT reimbursement	£0.00
<u>£2,270.13</u>	Total Receipts	<u>£3,370.66</u>

PAYMENTS

£1,127.46	General Administration	
£0.00	Clerk's salary	£901.97
£8.34	Clerk's Income Tax	£225.49
£238.07	Expenses	£0.00
£82.00	Insurance	£174.89
	Subscription	£82.00
£77.00	Hire of meeting venue	£84.00
£50.00	Audit Commission fee	£50.00
£0.00	Parish Council election costs	£107.35
£700.00	Churchyard Grant	£700.00
£0.00	S.137 Payments	£0.00
£19.22	VAT	£21.85
<u>£2,302.09</u>	Total Payments	<u>£2,347.55</u>

CRUWYS MORCHARD PARISH COUNCIL

RECEIPTS AND PAYMENTS (2011/12)

SUMMARY

Balance Brought Forward at 1st April 2011	£ 258.10
Add Total Receipts	£3,370.66
	<hr/>
	£3,628.76
Less Total Payments	£2,347.55
	<hr/>
Balance carried forward 31st March 2012	£1,281.21
	<hr/> <hr/>

These cumulative funds are represented by:

Current Account No. 71081917 at National Westminster Bank	£ 1.39
Reserve Account No. 29658845 at National Westminster Bank	£1,279.82
TOTAL	£1,281.21
	<hr/> <hr/>

We certify that the accounts are a true and fair record of the financial transactions of the Parish Council