

**SUTTON BENGER PARISH COUNCIL  
RECEIPTS AND PAYMENTS**

End of year accounts 31 March 2012

Year  
2010/2011

Year  
2011/2012

**RECEIPTS**

6750 Precept	6750
4.86 Interest on Premier Interest Account	4.71
10.51 Interest on Community Fund	10.53
<u>Other Receipts:</u>	
nil VAT refund	1769.28
<b>6765.37 Total Receipts</b>	<b><u>8534.52</u></b>

**PAYMENTS**

3435.25 General Administration	3814.74
<u>Grants:</u>	
500 PCC Churchyard Maintenance	500
1850 Village Hall - Rec Ground Maintenance	1850
4666.88 Other Council Spending	5700.21
<b>10452.13 Total Payments</b>	<b><u>11864.95</u></b>

**RECEIPTS AND PAYMENTS SUMMARY**

21269.65 Balance brought forward 1 April 2011	17582.89
6765.37 add Total Receipts (as above)	8534.52
10452.13 less Total Payments (as above)	<u>11864.95</u>
<b>17582.89 Balance carried forward 31 March 2012</b>	<b><u>14252.46</u></b>

These cumulative funds are represented by:-

2577.63 Current Account	1924.13
9740.01 Premier Interest Account	7744.72
5265.25 Community Fund	5275.78
	-692.17 *
<b>17582.89</b>	<b><u>14252.46</u></b>

\*(Uncleared cheques (000713, 000714, 000715))

Signed

Chairman

Responsible Financial Officer

Dated

9 May 2012

# ACCOUNTS - Year Ending 31 March 2012

## General Administration:

Clerk's Salary	£2,055.62
SBVH	£140.62
Insurance	£239.40
Audits	£222.00
Photocopying	£34.27
Expenses (Clerks misc stamps, envelopes)	£44.15
Subscription	£442.38
Training	£198.00
SLCC (Councillors Guide x2 copies)	£29.50
PAYE	£408.80
<b>Total</b>	<b>£3,814.74</b>

## Grants:

SBVH	£1,850.00
PCC	£500.00
<b>Total</b>	<b>£2,350.00</b>

## Miscellaneous:

B. Brittan (legal fees)	£928.06
H. M. Land Registry (Allotment)	£50.00
J. Homes (Allotment)	£1.00
T. G. Jeary Ltd (Allotment fencing)	£286.50
Forrester & Forrester (Legal fees)	£150.00
M. Anstie (Bus shelter cleaning)	£120.00
Elementary Signs (No R.O.W sign)	£79.08
JACS (Village Gates)	£1,908.72
D. Liddell (Batteries for speedwatch)	£11.85
Royal British Legion (wreath)	£17.00
SAS Builders (footpath)	£2,148.00
<b>Total</b>	<b>£5,700.21</b>

## Overall Total

**£11,864.95**