

Great Milton Parish Council		
Balance Sheet and Bank Reconciliation		
for Financial Year Ending 31st March 2011		
	<u>Budget for</u>	<u>Actual Figures</u>
	<u>Year Ending</u>	<u>Year to Date</u>
	<u>31st March 2011</u>	<u>31st March 2011</u>
	<u>£</u>	<u>£</u>
RECEIPTS		
Precept	12,980.00	12,980.00
Interest (30 Day Business Account)	30.00	5.35
Bulletin Advertisements	1,500.00	3,049.00
Access/Rental Agreements	130.00	117.85
Allotment Rentals	145.00	115.00
OCC Grass Verge Maintenance	680.00	695.40
VAT Repayment	700.00	673.80
Parish Plan Grant	0.00	1,500.00
Miscellaneous#	395.00	175.98
TOTAL RECEIPTS	16,560.00	19,312.38
#		
Unpresented Stopped Cheques		
1102 - Gillett & Johnson - Clock Servicing		160.98
1167 - John Davis - Hospital Car Service		1.00
1347 - Charles Peers Hospital Car Service		4.00
Other		
212 - Great Haseley Car Service Contribution		10.00
	<u>Budget for</u>	<u>Actual Figures</u>
	<u>Year Ending</u>	<u>Year to Date</u>
	<u>31st March 2011</u>	<u>31st March 2011</u>
	<u>£</u>	<u>£</u>
PAYMENTS		
Expenses (Inc. Stationery)	300.00	281.17
Clerk's Salary	3,800.00	3,769.47
Staff Training	0.00	52.88
Audit Commission	175.00	158.63
Parish Council Insurance	420.00	342.82
Website	900.00	740.63
Bulletin Editor	550.00	550.00
Bulletin DTP and Printing	3,000.00	2,986.58
Rec Grd Maintenance	400.00	0.00
Rec Grd Insurance	1,200.00	897.81
Sundry #	300.00	91.36
Handyman & materials	300.00	61.25
Water - Allotments	40.00	43.37
Grass Cutting	3,000.00	2,849.42
SODC - Dog Hygiene	325.00	270.58
Doctor & Hospital Service	75.00	21.85
Church Clock Service	180.00	368.18
Subscriptions	200.00	362.37

Donations	250.00	90.00
PCC Grass Maintenance Grant	500.00	1,000.00
Pavilion Refurbishment	300.00	0.00
BT Sponsorship of Red Telephone Kiosk	345.00	712.50
Miscellaneous ##	0.00	60.00
Subtotal	16,560.00	15,710.87
# Cashbook £66.36, Standing Orders Part 1 £25.00		
## Unpaid Bulletin Ad cheque - account closed		
Expenditure from reserves:		
Repayment of donations held for Pavilion Refurbishment		1,890.00
Payments of grants earmarked for Pavilion Refurbishment		6,590.00
Resurfacing of Recreation Ground entrance from earmarked reserves		3,000.00
Resurfacing of Recreation Ground entrance from general reserves		2,325.63
Parish Plan		20.00
Subtotal		13,825.63
TOTAL PAYMENTS		29,536.50
BANK RECONCILIATION	£	£
Balance Brought Forward as at 1st April 2010	25,409.13	
Add Total Receipts	19,312.38	
Less Total Payments		29,536.50
Balance Carried Forward as at 31st March 2011		15,185.01
	44,721.51	44,721.51
Funds in the Bank as at 31st March 2011:	£	
Current Account (0009001)	6,123.24	
30 Day Interest Account (6226209)	9,564.77	
Total	15,688.01	
Less unpresented cheques:	£	
1442 - Pat Cox - car service	1.00	
1446 - Bridget Duncan - car service	1.00	
1447- Sasha Lilley -car service	1.00	
1452 - Parochial Church Council - grass cutting grant	500.00	
<i>Total</i>	503.00	
Adjusted Bank Balance	15,185.01	
Total Per Cashbook	15,185.01	
	£	
Earmarked reserves for Parish Plan	1480.00	
Earmarked reserves for resurfacing Rec entrance	1,740.00	