

LUDGVAN PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR THE PERIOD:

1 April 2011 – 31 March 2012

<u>RECEIPTS:</u>	£
Precept	20,000
Bank interest	4
<u>Cemeteries:</u>	
- Cornwall Council grant	-
- Interment and other fees	1,850
Cornwall Council footpath grant	2,888
Allotment rents	1,321
Aggregate Fund	10,000
VAT refund	917
Replacement bus shelter	3,000
Miscellaneous	-
TOTAL RECEIPTS:	<u>39,980</u>

<u>PAYMENTS:</u>	
Allotment rents	778
Bank charges	-
Footpath maintenance	3,007
Grass cutting	229
Clerk's salary	10,438
Car expenses	771
Petty cash	992
Employers national insurance	453
Advertising	-
Subscriptions	763
Insurance	996

Audit fees	505
<u>Maintenance:</u>	
- Crowlas cemetery	1,487
- St Paul's cemetery	1,884
- St Paul's amenity area	325
- Churchtown garden	385
- Sexton's duties	110
S137 donations	1,175
Other donations	300
Christmas trees/wreaths	17
Deedstore/safe custody	15
<u>Bus shelters:</u>	
- Repairs	3,236
- Maintenance	588
Stationery/administration	185
Meeting room hire	420
General maintenance/repairs	1,221
Aggregate Fund	3,756
VAT on payments	946
Computer equipment	237
<u>Website:</u>	
- Development	201
- Annual maintenance	-
Miscellaneous	-
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TOTAL PAYMENTS:	<u>35,420</u>

SUMMARY:

	£
Receipts	39,980
Payments	<u>35,420</u>
Surplus for period	<u>4,560</u>

FINANCIAL SUMMARY/RECONCILIATION:

Bank balances 1 April 2011

	£
Treasurers Account	5,738
Business Instant Access Account	<u>7,497</u>
Sub-total	13,235
<u>Add:</u> Surplus (as above)	<u>4,560</u>
Total	<u>17,795</u>

Represented by:

Bank balances 31 March 2012

Treasurers Account	10,314
Business Instant Access Account	<u>7,501</u>
	17,815
<u>Less:</u> Unpaid cheque	<u>20</u>
Total	<u>17,795</u>