

Unaudited accounts for the year April 2009- March 2010

Great and Little Kimble Parish Council

THIS YEAR LAST YEAR THIS YEAR
END END BUDGET

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	DEC	DEC	DEC
Receipts															
Bank of Ireland Acct 301607 33897977	0.09												0.09	567.13	
Lloyds Bank Deposit Account 309038 06199650	2.13	1.16	1.06	1.03	1.10	1.03	1.03	0.77	0.82				10.13		
Precept from WDC / Grant	8500.00					8500.00							17000.00	20000.00	17000.00
Kimble Stewart Hall Rent			1.00			1.00			1.00				3.00	3.00	
Refund of VAT / Insurance Claim															
Wayleave income from utilities					27.79								27.79	27.02	
Contribution to Parish Funds															
BCC Agency Receipts														100.00	
TOTAL RECEIPTS	8502.22	1.16	2.06	1.03	28.89	8502.03	1.03	0.77	1.82				17041.01	20697.15	17000.00
Payments															
General Admin S.137	506.33	60.00 200.00	1114.00	150.00	15.00	12.00	1592.75	12110.38	364.00				15924.47 200.00	2590.68 2450.00	5557.50
Open Spaces	790.00		528.00	902.00	605.00	523.00	528.00	528.00					4404.00	4369.02	3610.50
Grants to Parish Organisations						100.00							100.00		
Agency (Buckinghamshire County Council)															
VAT Payments	2.55	9.00	9.60				37.43	1794.87					1853.44	156.82	
TOTAL PAYMENTS	1298.88	269.00	1651.60	1052.00	620.00	635.00	2158.18	14433.25	364.00				22481.91	9566.52	9168.00
RECEIPTS less PAYMENTS	7203.34	-267.84	-1649.54	-1050.97	-591.11	7867.03	-2157.15	-14432.48	-362.18				-5440.90	11130.63	7832.00
Cash Summary															
Lloyds Bank and BOI Accounts															
Opening Balance	28487.34	35690.68	35422.84	33773.30	32722.33	32131.22	39998.25	37841.10	23408.62	23046.44	23046.44	23046.44			
Receipts less payments	7203.34	-267.84	-1649.54	-1050.97	-591.11	7867.03	-2157.15	-14432.48	-362.18						
Closing Balance	35690.68	35422.84	33773.30	32722.33	32131.22	39998.25	37841.10	23408.62	23046.44	23046.44	23046.44				
Lloyds Bank Deposit Account 309038 06199650	25003.63	25004.79	25005.85	25006.88	25007.98	25009.01	20010.04	20010.81	20011.63	20011.63	20011.63	20011.63			
Lloyds Bank Current Account 309038 00182195	10625.05	10536.49	9219.49	6843.89	6251.68	14129.68	17091.18	3054.25	2163.25						
Bank of Ireland Acct 30-16-07 33897977	871.56	871.56	871.56	871.56	871.56	871.56	871.56	871.56	871.56						
less unpaid cheques & plus non credited receipts	-809.53	-990.00	-1323.60			-12.00	-131.68	-528.00							
Lloyds Bank Current Account NET	9815.52	9546.49	7895.89	6843.89	6251.68	14117.68	16959.50	2526.25	2163.25						
Total net Net bank balance	35690.71	35422.84	33773.30	32722.33	32131.22	39998.25	37841.10	23408.62	23046.44	23046.44	23046.44	23046.44			
Total Funds (End Month)	35690.71	35422.84	33773.30	32722.33	32131.22	39998.25	37841.10	23408.62	23046.44	23046.44	23046.44	23046.44			
Reserve for refurbishment of war memorial	10000.00	10300.00	10600.00	10900.00	11200.00	11500.00	11800.00								
Reserve for Website design and setup	1500.00	1600.00	1700.00	1800.00	1900.00	2000.00	2100.00	2200.00	2300.00	2400.00	2500.00	2600.00			
Reserve for bus shelters A4010 (Buckinghamshire County Council)	4000.00	4100.00	4200.00	4300.00	4400.00	4500.00	4600.00	4700.00	4800.00	4900.00	5000.00	5100.00			
Reserve for Bottle Bank Enclosure	7000.00	7250.00	7500.00	7750.00											
Reserve for safety flashing lights							5000.00	5000.00	5000.00	5000.00	5000.00	5000.00			
Net available funds	13190.71	12172.84	9773.30	7972.33	14631.22	21998.25	14341.10	11508.62	10946.44	10746.44	10546.44	10346.44			

2010

Chris M Arnold
Parish Clerk and RFO
12 February 2010