

Great & Little Kimble cum Marsh Parish Council

Annual Return 2010

BANK RECONCILIATION 2009/2010

B/fwd from end 31/03/2009	28487.34
Plus receipts from Cash book	27088.36
less inter account transfers	-10000.00
Plus interest bank	12.69
Less payments	-25808.91
Bal end 2010 c/fwd to 2011	19779.48
BOI Bal 31/03/10	871.56
LTSB Bal 31/03/10 (Deposit Acct)	15014.10
LTSB Bal 31/03/10(C/A bank recon below)	3893.82
Total cash book 31/03/10	19779.48
Bank reconciliation	
LTSB Bank 31/03/10	5675.07
PLUS Unpresented receipts 31/03/10	
Less unpresented payments	-1781.25
Bank cash book balance 31/03/10	3893.82
Cleared balance 31/03/10	

Unaudited accounts for the year April 2009- March 2010

Great and Little Kimble cum Marsh Parish Council

THIS YEAR LAST YEAR THIS YEAR
END END BUDGET

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	MAR	MAR	MAR
Receipts															
Bank of Ireland Acct 301607 33897977	0.09												0.09	570.85	
Lloyds Bank Deposit Account 309038 06199650	2.13	1.16	1.06	1.03	1.10	1.03	1.03	0.77	0.82	0.90	0.80	0.77	12.60		
Cash receipt											6.57		6.57		
Precept from WDC / Grant	8500.00					8500.00							17000.00	20000.00	17000.00
Kimble Stewart Hall Rent						1.00			1.00			1.00	4.00	4.00	
Refund of VAT / Insurance Claim													27.79	27.02	
Wayleave income from utilities					27.79										
Contribution to Parish Funds															
BCC Agency Receipts												50.00	50.00	100.00	
TOTAL RECEIPTS	8502.22	1.16	2.06	1.03	28.89	8502.03	1.03	0.77	1.82	0.90	7.37	51.77	17101.05	20701.87	17000.00
Payments															
General Admin S.137	506.33	60.00	1114.00	150.00	15.00	12.00	1592.75	12110.38	331.11	1939.95	100.00	712.50	18644.03	6252.93	7410.00
		200.00								500.00			700.00	2450.00	
Open Spaces	790.00		528.00	902.00	605.00	523.00	528.00	528.00					4404.00	4369.02	4814.00
Grants to Parish Organisations Agency (Buckinghamshire County Council)						100.00							100.00		
VAT Payments	2.55	9.00	9.60				37.43	1794.87	32.89	57.05	17.50		1960.88	192.24	
TOTAL PAYMENTS	1298.88	269.00	1651.60	1052.00	620.00	635.00	2158.18	14433.25	364.00	2497.00	117.50	712.50	25808.91	13264.19	12224.00
RECEIPTS less PAYMENTS	7203.34	-267.84	-1649.54	-1050.97	-591.11	7867.03	-2157.15	-14432.48	-362.18	-2496.10	-110.13	-660.73	-8707.86	7437.68	4776.00
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	20550.34	20440.21			
Receipts less payments	7203.34	-267.84	-1649.54	-1050.97	-591.11	7867.03	-2157.15	-14432.48	-362.18	-2496.10	-110.13	-660.73			
Closing Balance	35690.68	35422.84	33773.30	32722.33	32131.22	39998.25	37841.10	23408.62	23046.44	20550.34	20440.21	19779.48			
Lloyds Bank Deposit Account 309038 06199650	25003.63	25004.79	25005.85	25006.88	25007.98	25009.01	20010.04	20010.81	20011.63	20012.53	20013.33	15014.10			
Lloyds Bank Current Account 309038 00182195	10625.05	10536.49	9219.49	6843.89	6251.68	14129.68	17091.18	3054.25	2163.25	1563.47	1241.57	5675.07			
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	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		-1897.22	-1686.25	-1781.25			
Lloyds Bank Current Account NET	9815.52	9546.49	7895.89	6843.89	6251.68	14117.68	16959.50	2526.25	2163.25	-333.75	-444.68	3893.82			
Total net Net bank balance	35690.71	35422.84	33773.30	32722.33	32131.22	39998.25	37841.10	23408.62	23046.44	20550.34	20440.21	19779.48			
Total Funds (End Month)	35690.71	35422.84	33773.30	32722.33	32131.22	39998.25	37841.10	23408.62	23046.44	20550.34	20440.21	19779.48			
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	2000.00	2000.00			
Net available funds	13190.71	12172.84	9773.30	7972.33	14631.22	21998.25	14341.10	11508.62	10946.44	8250.34	10940.21	10079.48			

2010

Chris M Arnold
Parish Clerk and RFO
18 May 2010