

Unaudited accounts for the year April 2010 - March 2011

Great and Little Kimble cum Marsh Parish Council

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
<b>Receipts</b>																
<b>Bank of Ireland Acct 301607 33897977</b>																
Lloyds Bank Deposit Account 309038 06199650	0.46	0.64	0.62	0.62	0.64	0.64	0.66	0.60	0.62	0.66	0.62	0.58				
Cash receipt																
Precept from WDC / Grant	10500.00					10500.00										
Kimble Stewart Hall Rent			1.00			1.00			1.00				1.00			
Refund of VAT / Insurance Claim					3852.78											
Wayleave income from utilities								26.65								
Contribution to Parish Funds																
BCC Agency Receipts																
Closure of bank of Ireland Account								871.56								
<b>TOTAL RECEIPTS</b>	10500.46	0.64	1.62	0.62	3853.42	10501.64	0.66	898.81	1.62	0.66	0.62	1.58				
<b>Payments</b>																
General Admin	526.25	266.24	1291.75	3208.32	151.23	129.00	394.92	1393.26	279.90	436.74	444.05	949.38				
S.137			3000.00							136.10		325.00				
Open Spaces			695.74	960.00			1744.99	656.00	44.90							
Grants to Parish Organisations					200.00											
Agency (Buckinghamshire County Council)																
War Memorial Refurbishment								558.00								
VAT Payments		23.86		445.35	19.91	2.63	61.26	100.28	5.25	16.22		60.00				
<b>TOTAL PAYMENTS</b>	526.25	290.10	4987.49	4613.67	371.14	131.63	2201.17	2707.54	330.05	589.06	444.05	1334.38				
<b>RECEIPTS less PAYMENTS</b>	9974.21	-289.46	-4985.87	-4613.05	3482.28	10370.01	-2200.51	-1808.73	-328.43	-588.40	-443.43	-1332.80				
<b>Cash Summary</b>																
<b>Lloyds Bank and BOI Accounts</b>																
Opening Balance	19779.48	29753.69	29464.23	24478.36	19865.31	23347.59	33717.60	31517.09	29708.36	29379.93	28791.53	28348.10				
Receipts less payments	9974.21	-289.46	-4985.87	-4613.05	3482.28	10370.01	-2200.51	-1808.73	-328.43	-588.40	-443.43	-1332.80				
Closing Balance	29753.69	29464.23	24478.36	19865.31	23347.59	33717.60	31517.09	29708.36	29379.93	28791.53	28348.10	27015.30				
<b>Lloyds Bank Deposit Account 309038 06199650</b>	15014.56	15015.20	15015.82	15015.44	15017.08	15017.72	15018.38	15018.98	15019.60	15020.26	15020.88	15021.46				
<b>Lloyds Bank Current Account 309038 00182195</b>	13867.57	13577.47	8813.98	5841.80	7662.95	17945.95	15627.15	13819.82	13820.82	12975.61	12457.86	11124.48				
<b>Bank of Ireland Acct 30-16-07 33897977</b>	871.56	871.56	871.56	871.56	871.56	871.56	871.56									
less unpaid cheques & plus non credited receipts			223.00	1864.49	204.00	117.63			330.05	73.90						
<b>Lloyds Bank Current Account NET</b>	13867.57	13577.47	8590.98	3977.31	7458.95	17828.32	15627.15	13819.82	13490.77	12901.71	12457.86	11124.48				
<b>Total net Net bank balance</b>	29753.69	29464.23	24478.36	19864.31	23347.59	33717.60	31517.09	28838.80	28510.37	27921.97	27478.74	26145.94				
<b>Total Funds (End Month)</b>	29753.69	29464.23	24478.36	19864.31	23347.59	33717.60	31517.09	28838.80	28510.37	27921.97	27478.74	26145.94				
Reserve for website	2600.00	2600.00	2600.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00				
Reserve for bus shelters A4010 (Buckinghamshire County Council)	5100.00	5200.00	5300.00	5400.00	5500.00	5600.00	5700.00	5800.00	5900.00	6000.00	6100.00	6200.00				
Reserve for safety flashing lights Bridge Street	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00				
<b>Net available funds</b>	20053.69	19664.23	14578.36	11664.31	15047.59	25317.60	23017.09	20238.80	19810.37	19121.97	18578.74	17145.94				

2011

Julie Bunker  
Parish Clerk and RFO  
31 March 2011

# Great and Little Kimble cum Marsh Parish Council

## Bank Reconciliation 2010 - 2011

### BANK RECONCILIATION 2010/11

<b>B/fwd from end 31/03/2010</b>	<b>19779.48</b>
<b>Plus receipts from Cash book</b>	<b>25756.99</b>
<b>less inter account transfers</b>	<b>-871.56</b> (closure of Bank Of Ireland Account)
<b>Plus interest bank</b>	<b>7.36</b>
<b>Less payments</b>	<b>-18526.33</b>
<b>Bal end 2010 c/fwd to 2011</b>	<b>26145.94</b>
<b>BOI Bal 31/03/11</b>	
<b>LTSB Bal 31/03/11(Deposit Acct)</b>	<b>15021.46</b>
<b>LTSB Bal 31/03/11(C/A bank recon below</b>	<b>11124.48</b>
<b>Total cash book 31/03/11</b>	<b>26145.94</b>
<b>Bank reconciliation</b>	
<b>LTSB Bank 31/03/11</b>	<b>11124.48</b>
<b>PLUS Unpresented receipts 31/03/11</b>	
<b>Less unpresented payments</b>	<b>0.00</b>
<b>Bank cash book balance 31/03/11</b>	<b>11124.48</b>
<b>Cleared balance 31/03/11</b>	<b>25145.94</b>