

Unaudited accounts for the year April 2011 - March 2012

Great and Little Kimble cum Marsh Parish Council

Totals for THIS YEARS Diff in
END BUDGET budget to
end of

| | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | | | | |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|-----------------|----------|----------|
| Receipts | | | | | | | | | | | | | | | | |
| Lloyds Bank Deposit Account 309038 06199650 | | | | | | 4.14 | | | 1.40 | | | 0.62 | | 6.16 | | |
| Cash receipt | | | | | | | | | | | | | | | | |
| Precept from WDC / Grant | | 8500.00 | | | | 8500.00 | | | | | | | | 17000.00 | 17000.00 | |
| Kimble Stewart Hall Rent | | | 1.00 | | | 1.00 | | | 1.00 | | | 1.00 | | 4.00 | 4.00 | |
| Refund of VAT / Insurance Claim | | | | | | | | | | | | | | | | |
| Wayleave income from utilities | | | | | | 29.58 | | | | | | | | 29.58 | 28.00 | 1.58 |
| Contribution to Parish Funds | | | | | | | | | | | | 565.00 | | 565.00 | | 565.00 |
| BCC Agency Receipts | | | | | | | | | | | | 300.00 | | 300.00 | | 300.00 |
| Transfer from Deposit Account | | | | | | | | | 10000.00 | | | | | 10000.00 | | |
| TOTAL RECEIPTS | | 8500.00 | 1.00 | | | 8534.72 | | | 10002.40 | | | 866.62 | | 27904.74 | 17032.00 | 10872.74 |
| Payments | | | | | | | | | | | | | | | | |
| General Admin (Incl Clerks Salary, expenses etc) | 967.29 | 278.90 | 709.50 | 293.37 | | 1115.45 | 52.43 | 932.27 | 607.87 | 304.10 | 373.80 | 1198.09 | | 6833.07 | 5785.00 | 1048.07 |
| S.137 | | | | | | | | 25.00 | | | | | | 25.00 | 325.00 | -300.00 |
| Kimble Stewart Hall | | | | 980.00 | | 4005.83 | 1428.57 | | 5714.29 | 7142.86 | | | | 19271.55 | | 19271.55 |
| Open Spaces (Grass Cutting etc) | | 702.00 | 1006.00 | 572.00 | | 1268.00 | 894.00 | 636.00 | 1045.00 | 38.50 | 392.92 | | | 6554.42 | 4658.00 | 1896.42 |
| Grants to Parish Organisations | | 493.00 | | | | 500.00 | 200.00 | | 725.87 | | | | | 1918.87 | 500.00 | 1418.87 |
| Agency (Buckinghamshire County Council) | | | | | | | 60.12 | | | | | | | 60.12 | 300.00 | -239.88 |
| Website Costs | 93.96 | 630.00 | | | | | | 30.00 | | | | | | 753.96 | 900.00 | -146.04 |
| Subscriptions | 131.30 | | 4.00 | | | 25.00 | | | 50.00 | 91.00 | | 79.00 | | 380.30 | 325.00 | 55.30 |
| VAT Payments | 41.16 | 126.00 | | 198.90 | | 813.97 | 71.43 | 33.00 | 303.96 | 364.84 | 78.58 | | | 2031.84 | | 2031.84 |
| TOTAL PAYMENTS | 1233.71 | 2229.90 | 1719.50 | 2044.27 | | 7728.25 | 2706.55 | 1656.27 | 8446.99 | 7941.30 | 845.30 | 1277.09 | | 37829.13 | 12793.00 | 25036.13 |
| RECEIPTS less PAYMENTS | -1233.71 | 6270.10 | -1718.50 | -2044.27 | | 806.47 | -2706.55 | -1656.27 | 1555.41 | -7941.30 | -845.30 | -410.47 | | | | |
| Cash Summary | | | | | | | | | | | | | | | | |
| Lloyds Bank | | | | | | | | | | | | | | | | |
| Opening Balance | 26145.94 | 24912.33 | 31182.33 | 29463.83 | 27419.56 | 27419.56 | 18507.43 | 12193.88 | 8837.61 | 10541.09 | 2520.52 | 1882.82 | | | | |
| Receipts less payments | -1233.71 | 6270.10 | -1718.50 | -2044.27 | | 806.47 | -2706.55 | -1656.27 | 1555.41 | -7941.30 | -845.30 | -410.47 | | | | |
| Closing Balance | 24912.23 | 31182.43 | 29463.83 | 27419.56 | 27419.56 | 28226.00 | 15800.88 | 10537.61 | 10393.02 | 2599.79 | 1675.22 | 1472.35 | | | | |
| Lloyds Bank Deposit Account 309038 06199650 | 15021.46 | 15021.46 | 15021.46 | 15021.46 | 15021.46 | 15025.26 | 15025.26 | 15025.26 | 5026.66 | 5026.66 | 5026.66 | 5027.28 | | | | |
| Lloyds Bank Current Account 309038 00182195 | 10022.07 | 16160.87 | 14631.37 | 12398.10 | 12398.10 | 18507.43 | 12193.88 | 8837.61 | 11269.49 | 2520.52 | 1882.82 | 1268.61 | | | | |
| less unpaid cheques & plus non credited receipts | 131.30 | | 189.00 | | | 5307.00 | 1700.00 | | 728.40 | | 278.90 | 75.78 | | | | |
| Lloyds Bank Current Account NET | 9890.77 | 16160.87 | 14442.37 | 12398.10 | 12398.10 | 13200.43 | 10493.88 | 8837.61 | 10541.09 | 2520.52 | 1603.92 | 1192.83 | | | | |
| Total net Net bank balance | 24912.23 | 31182.33 | 29463.83 | 27419.56 | 27419.56 | 28225.69 | 25519.14 | 23862.87 | 16296.15 | 7547.18 | 6630.58 | 6220.11 | | | | |
| Total Funds (End Month) | 24912.23 | 31182.33 | 29463.83 | 27419.56 | 27419.56 | 28225.69 | 25519.14 | 23862.87 | 16296.15 | 7547.18 | 6630.58 | 6220.11 | | | | |
| 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 | 5700.00 | 5700.00 | 5700.00 | 5700.00 | 5700.00 | | | | |
| Reserve for Laptop replacement | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | 1000.00 | | | | |
| 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 | | | | |
| Kimble Steward Hall Funds | | | 10000.00 | 9020.00 | 9020.00 | 4213.00 | 14213.00 | 14213.00 | 6000.00 | | | | | | | |
| Net available funds | 14212.23 | 20382.33 | 8563.83 | 9199.56 | 9099.56 | 14612.69 | 1806.14 | 149.87 | 796.15 | -1952.82 | -2869.42 | -3279.89 | | | | |

2011/12

Julie Bunker
Parish Clerk and RFO

BANK RECONCILIATION 2011/12

| | |
|---------------------------------------|------------------|
| B/fwd from end 31/03/2011 | 26145.94 |
| Plus receipts from Cash book | 27898.58 |
| less inter account transfers | -10000.00 |
| Plus interest bank | 5.82 |
| Less payments | -37830.23 |
| Bal end 2010 c/fwd to 2011 | 6220.11 |
| LTSB Bal 31/03/11(Deposit Acc) | 5027.28 |
| LTSB Bal 31/03/11(Curr Acc) | 1268.61 |
| Total cash book 31/03/11 | 6295.89 |

Bank reconciliation

| | |
|---|----------------|
| LTSB Bank 31/03/11 | 6295.89 |
| PLUS Unpresented receipts 31/03/11 | |
| Less unpresented payments | -75.78 |
| Bank cash book balance 31/03/11 | 6220.11 |
| Cleared balance 31/03/11 | 6220.11 |