

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				
<b>Receipts</b>																
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		
<b>TOTAL RECEIPTS</b>		8500.00	1.00			8534.72			10002.40			866.62		<b>27904.74</b>	17032.00	10872.74
<b>Payments</b>																
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
<b>TOTAL PAYMENTS</b>	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
<b>RECEIPTS less PAYMENTS</b>	-1233.71	6270.10	-1718.50	-2044.27		806.47	-2706.55	-1656.27	1555.41	-7941.30	-845.30	-410.47				
<b>Cash Summary</b>																
<b>Lloyds Bank</b>																
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				
<b>Lloyds Bank Current Account NET</b>	9890.77	16160.87	14442.37	12398.10	12398.10	13200.43	10493.88	8837.61	10541.09	2520.52	1603.92	1192.83				
<b>Total net Net bank balance</b>	24912.23	31182.33	29463.83	27419.56	27419.56	28225.69	25519.14	23862.87	16296.15	7547.18	6630.58	6220.11				
<b>Total Funds (End Month)</b>	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							
<b>Net available funds</b>	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>B/fwd from end 31/03/2011</b>	<b>26145.94</b>
<b>Plus receipts from Cash book</b>	<b>27898.58</b>
<b>less inter account transfers</b>	<b>-10000.00</b>
<b>Plus interest bank</b>	<b>5.82</b>
<b>Less payments</b>	<b>-37830.23</b>
<b>Bal end 2010 c/fwd to 2011</b>	<b>6220.11</b>
<b>LTSB Bal 31/03/11(Deposit Acc)</b>	<b>5027.28</b>
<b>LTSB Bal 31/03/11(Curr Acc)</b>	<b>1268.61</b>
<b>Total cash book 31/03/11</b>	<b>6295.89</b>

### **Bank reconciliation**

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