

Unaudited accounts for the year April 2012- March 2013

Great and Little Kimble cum Marsh Parish Council

Total spend to date
2012/13 Budget
Diff in budget to end of

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
Receipts															
Lloyds Bank Deposit Account 309038 06199650	0.22	0.20	0.23			0.62			0.62			0.63	2.52		
Cash receipt															
Precept from WDC / Grant	13000.00					13000.00						1.00	26000.00	26000.00	
Kimble Stewart Hall Rent			1.00			1.00			1.00				4.00	4.00	
Refund of VAT / Insurance Claim							3046.26					2143.17	5189.43		5189.43
Wayleave income from utilities					30.62								30.62	28.00	2.62
Contribution to Parish Funds															
BCC Agency Receipts										6208.00			6208.00		6208.00
Transfer from Deposit Account															
TOTAL RECEIPTS	13000.22	0.20	1.23		30.62	13001.62	3046.26		1.62	6208.00		2144.80	37434.57	26032.00	11402.57
Payments															
General Admin (Incl Clerks Salary, expenses etc) S.137	1380.10	482.58	946.13	399.90		615.94	776.70	344.10	304.10	378.43	486.42	521.45	6635.85	5785.00	850.85
Kimble Stewart Hall								25.00					25.00	325.00	-300.00
Open Spaces (Grass Cutting, Playground etc)	236.00	694.00	1241.46	730.50	658.00	764.00	20.00	1228.00	8550.00	1250.80	461.18		1711.98		1711.98
Grants to Parish Organisations/Parish Projects			352.32		200.00		74.90	106.20	250.00			750.00	14436.96	4881.00	9555.96
Agency (Buckinghamshire County Council)													1733.42	1600.00	133.42
Website Costs	60.00	665.00				30.00							755.00	300.00	-300.00
Subscriptions		148.86	25.00							29.00	136.00	138.72	477.58	1000.00	-245.00
VAT Payments	238.00	190.00		30.00	12.80	6.00	71.98		1710.00	250.16	92.24	51.00	2652.18	175.00	302.58
													2652.18		2652.18
TOTAL PAYMENTS	1914.10	2180.44	2564.91	1160.40	870.80	1415.94	943.58	1703.30	10814.10	1908.39	1235.84	1716.17	28427.97	14066.00	14361.97
RECEIPTS less PAYMENTS	11086.12	-2180.24	-2563.68	-1160.40	-840.18	11585.68	2102.68	-1703.30	-10812.48	4299.61	-1235.84	428.63			
Cash Summary															
Lloyds Bank															
Opening Balance	1268.61	14192.83	10207.47	7534.38	6373.98	5533.80	17118.86	19221.54	17518.24	6705.14	11033.75	9768.91			
Receipts less payments	11086.12	-2180.24	-2563.68	-1160.40	-840.18	11585.68	2102.68	-1703.30	-10812.48	4299.61	-1235.84	428.63			
Closing Balance	12354.73	12012.59	7643.79	6373.98	5533.80	17119.48	19221.54	17518.24	6705.76	11004.75	9797.91	10197.54			
Lloyds Bank Deposit Account 309038 06199650															
	5027.50	5027.70	5027.93	5027.93	5027.93	5028.55	5028.55	5028.55	5029.17	5029.17	5029.17	5029.80			
Lloyds Bank Current Account 309038 00182195															
	14192.83	10207.47	7634.38	6373.98	5533.80	17148.86	19221.54	17649.44	6705.14	11033.75	10382.33	10335.63			
less unpaid cheques & plus non credited receipts	1914.10	109.18	100.00		870.80	30.00		131.20		29.00	613.42	138.72			
Lloyds Bank Current Account NET	12278.73	10098.29	7534.38	6373.98	4663.00	17118.86	19221.54	17518.24	6705.14	11033.75	9768.91	10196.91			
Total net Net bank balance	19220.33	15235.17	12662.31	11401.91	10561.73	22177.41	24250.09	22677.99	11734.31	16091.92	15411.50	15365.43			
Total Funds (End Month)	19220.33	15235.17	12662.31	11401.91	10561.73	22177.41	24250.09	22677.99	11734.31	16091.92	15411.50	15365.43			
Reserve for website															
	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00			
Reserve for bus shelters A4010															
	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00	5100.00			
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			
Bus Shelters to be installed															
											5700.00	5700.00			
Net available funds	12320.33	8335.17	5762.31	4501.91	3661.73	15277.41	17350.09	15777.99	9934.31	14291.92	7911.50	7865.43			

2012/13

Julie Bunker
Parish Clerk and RFO

BANK RECONCILIATION 2012/13

B/fwd from end 31/03/2012	6220.11
Plus receipts from Cash book less inter account transfers	37432.05
Plus interest bank	2.52
Less payments	-28427.97
Bal end 2013 c/fwd to 2014	15226.71
LTSB Bal 31/03/13(Deposit Acc)	5029.80
LTSB Bal 31/03/13(Curr Acc)	10335.63
Total cash book 31/03/13	15365.43
Bank reconciliation	
LTSB Bank 31/03/13	15365.43
PLUS Unpresented receipts 31/03/13	
Less unpresented payments	-138.72
Bank cash book balance 31/03/13	15226.71
Cleared balance 31/03/13	15226.71

Explanation of variances 2012/13						
Annual Return		2012	2013	Diff	%%%	Explanation for variances
Bal b/fwd	1	26145.94	6220.11			
Annual Precept	2	17000.00	26000.00	-9000	-52.94%	Bus Shelter Installation and Further capital investment in Village Hall
Other Receipts	3	904.40	11434.57	-10530	-1164.33%	£6K grant from BCC for Bus Shelter project and VAT reclaims
Staff Costs	4	-4578.52	-4578.52	0	0.00%	
Loan Int & Capital Repayments	5	0.00	0.00	0		
Total Other Payments	6	-33251.71	-23849.45	-9402	28.28%	2 planned Shelters not installed in the FY, will be installed FY2013/14
Bal c/fwd	7	6220.11	15226.71			
Total Cash and short term investments	8	6220.11	15226.84			
Fixed Assets	9	19880	37880			Installation of 3 Bus Shelters (2 more to come)