

SOMERCOTES PARISH COUNCIL

Receipts:

Precept:	133744.00
Parish Hall Rents:	9938.50
Rights of Way:	385.00
Allotments:	1198.00
Misc:	600.65
Highways:	146.04
Bank Interest	151.51
VAT:	<u>7107.51</u>
	152734.51

Payments:

Admin	10176.17
Wages	65522.34
Parish Hall	12129.34
S137 Grants	6240.00
Highways	17909.88
Lighting	9551.00
Allotments	3450.00
Misc	14094.17
VAT	<u>10333.56</u>
	149046.46

Receipts & Payments Summary

Balance at 01.04.2011	46082.51	
Add Total Receipts	152734.51	
Less Total Payments	<u>149406.46</u>	
Balance at 31.03.2012	49410.56	-

Represented by:

Bank balance at 31.03.2012:	Current:	27737.55
	Deposit:	<u>21673.01</u>
		49410.56

The foregoing Receipts and Payments Account represents fairly the Transactions of the Somercotes Parish Council for the year ended 31 March 2012 and the financial position at this date.

Bank Reconciliation:

Statement balances at 31.03.2012

Current Account:	27737.55	
Less unpresented cheques:	37.50	
Add income not yet credited:	0.00	
		27700.05
Deposit Account:		<u>21673.01</u>
		49373.06