

Parish council payments for period ending 31 March 2011

Date	Cheque	Payee	Details	Payment	Staff costs & expenses	Maintenance	Admin & equipment	S106	Insurance	Parish plan	Fees & subs
19-May-10	182	Berkshire Association of Local Councils	Annual subscription	£80.47							£80.47
19-May-10	183	AON Insurance	Annual insurance premium	£960.87					£960.87		
19-May-10	184	J Wheeler	Salary	£484.00	£484.00						
19-May-10	185	DSKS	Internal audit fee	£60.00							£60.00
19-May-10	186	Allianz	Mower insurance	£172.62					£172.62		
21-Jul-10	188	J Wheeler	Salary allowance	£105.20	£105.20						
21-Jul-10	189	HMRC	Tax & NI contributions	£86.80	£86.80						
21-Jul-10	190	J Wheeler	Salary	£347.20	£347.20						
21-Jul-10	191	Vivid	Leaflets	£32.50						£32.50	
21-Jul-10	192	M Broun	Storage bin & padlock	£162.65				£162.65			
21-Jul-10	193	Wood Themes	Picnic table	£444.15				£444.15			
15-Sep-10	194	HMRC	Tax & NI contributions	£86.80	£86.80						
15-Sep-10	195	J Wheeler	Salary	£397.20	£397.20						
15-Sep-10	196	AON Insurance	Insurance - fences & stiles	£110.10					£110.10		
17-Nov-10	197	Mazars	Audit fee	£334.88							£334.88
17-Nov-10	198	J Wheeler	Salary	£397.20	£397.20						
17-Nov-10	199	HMRC	Tax & NI contributions	£86.80	£86.80						
5-Jan-11	200	A Maskell	Bus shelter repairs	£645.00		£645.00					
19-Jan-11	201	RoSPA	Playground inspection	£232.65							£232.65
19-Jan-11	202	HMRC	Tax & NI contributions	£86.80	£86.80						
19-Jan-11	203	HMRC	Tax & NI contributions	£397.20	£397.20						
19-Jan-11	204	A Maskell	Playground maintenance	£120.00		£120.00					
16-Mar-11	205	Berkshire Association of Local Councils	Annual subscription	£83.95							£83.95
16-Mar-11	206	AON Insurance	Laptop insurance	£8.37							£8.37
16-Mar-11	207	J Wheeler	Salary	£397.20	£397.20						
16-Mar-11	208	HMRC	Tax & NI contributions	£86.80	£86.80						
16-Mar-11	209	J Wheeler	Laptop contribution	£350.00			£350.00				
				£6,757.41	£2,959.20	£765.00	£350.00	£606.80	£1,243.59	£32.50	£800.32

Parish council receipts for period ending 31 Mar 2011

Date received	Payment from	Details	Receipt	Receipt breakdown		
				Precept	VAT claim	Interest
09/04/10	Lloyds TSB	Interest	£1.24			£1.24
27/04/10	West Berks Council	Precept	£3,500.00	£3,500.00		
10/05/10	Lloyds TSB	Interest	£1.29			£1.29
09/06/10	Lloyds TSB	Interest	£1.33			£1.33
09/07/10	Lloyds TSB	Interest	£1.33			£1.33
28/07/10	HMRC	Vat refund	£5,611.72		£5,611.72	
09/08/10	Lloyds TSB	Interest	£1.37			£1.37
09/09/10	Lloyds TSB	Interest	£1.33			£1.33
28/09/10	West Berks Council	Precept	£3,500.00	£3,500.00		
11/10/10	Lloyds TSB	Interest	£1.44			£1.44
09/11/10	Lloyds TSB	Interest	£1.39			£1.39
09/12/10	Lloyds TSB	Interest	£1.43			£1.43
09/01/11	Lloyds TSB	Interest	£1.53			£1.53
09/02/11	Lloyds TSB	Interest	£1.43			£1.43
09/03/11	Lloyds TSB	Interest	£1.34			£1.34
TOTALS			£12,628.17	£7,000.00	£5,611.72	£16.45

Bank reconciliation 2010/11

Explanation

Bank statement

Opening balance on 1st April 2010

Treasurers account	£3,536.59	Money in current a/c at the start of the year
Business instant access	£28,884.70	Money in deposit a/c at the start of the year
Total	£32,421.29	Total accounts at the start of the year

Closing balance on 31st March 2011

Treasurers account	£34,886.15	Money in current a/c at the end of the year
Business instant access	£2,314.85	Money in deposit a/c at the end of the year
Total	£37,201.00	Total accounts at the end of the year

Unpresented cheques

Less	BALC	£83.95	Cheques issued in this year but not yet cashed
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Net balances as at 31st March 2011	£37,117.05	Closing balance less unpresented cheques
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Cash book

	Opening balance	£31,246.29	Money at the start of the year
Add	Receipts	£12,628.17	Money received
Less	Payments	£6,757.41	Money spent

Movement over year per cash book	£37,117.05	Closing balance
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Difference between cash book and bank statement	£0.00	This should equal 0, which means the cash book and bank statements reconcile
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Annual return

Tidmarsh with Sulham Parish Council

		Last Year	This Year	Variations
		2010	2011	
1	Balances brought forward	£68,844	£31,246	
2	(+) Annual precept	£7,000	£7,000	
3	(+) Total other receipts	£20	£5,628	VAT refund
4	(-) Staff costs	£2,929	£2,959	
5	(-) Loan interest/capital repayments	£0	£0	
6	(-) Total other payments	£41,695	£3,798	
7	(=) Balances carried forward	£31,246	£37,117	
8	Total cash & investments	£31,246	£37,117	
9	Total fixed assets	£3,134	£16,934	Includes play equipment
10	Total Borrowings	£0	£0	