

Appendix A

Longstowe Parish Council

Summary Receipts and Payments Account for the Year Ended 31 March 2012

Year ended 31 March 2011		Year ended 31 March 2012
£		£
	Receipts	
4,200.00	Precept	4,200.00
2.63	Interest	0.24
5,106.55	VAT Refunded	9.69
1,566.00	Playground Project	
<u>30.00</u>	Other Income	<u>70.00</u>
<u>10,905.18</u>	Total Receipts	<u>4,279.93</u>
	Payments	
1,966.35	Administration	1,936.01
301.19	Insurance	311.23
nil	Secton 137	nil
nil	Donations	nil
487.92	Village Maintenance	416.19
5,078.22	VAT payments	82.39
28,922.30	Playground Project	
	Bus Shelter	815.00
<u>674.60</u>	Other Expenditure	<u>523.80</u>
<u>37,430.58</u>	Total Payments	<u>4,084.62</u>

Appendix A

Longstowe Parish Council

Receipts and Payments Summary

Year ended
31 March 2011

Year ended
31 March 2012

£

£

28,257.34	Balances brought forward at 1 April	1,731.94
<u>10,905.18</u>	Add Total Receipts	<u>4,279.93</u>
39,162.52		6,011.87
<u>- 37,430.58</u>	Less Total Payments	<u>- 4,084.62</u>
<u>1,731.94</u>	Balance carried forward at 31 March	<u>1,927.25</u>

These cumulative funds are represented by:

1,454.12	Bank Balances	
<u>(200.35)</u>	Current Account	1,448.84
1,253.77	Less unrepresented cheques	<u>1,448.84</u>
<u>478.17</u>	Deposit Account	<u>478.41</u>
<u>1,731.94</u>		<u>1,927.25</u>

Signed: _____

(Chairman)

Date: _____

Signed: _____

(Responsible Finance Officer)

Date: _____

Approved by Council:

Appendix A

Longstowe Parish Council

Supporting Statements for the Year Ended 31 March 2012

Assets

Assets purchased during year:		
Play Equipment-Village Hall		£28,820.00
Assets held were:		
Bus Shelter on the High Street		£4,521.00
Bus Shelter on the A1198		£815.00
Village Sign		£3,102.00
Three Notice Boards		£1,417.00
Village Seat		£561.00

Borrowings

There are no loans outstanding

Leases

The Council has no leases

Debts outstanding

At 31 March 2011 debts outstanding to the council were	Nil
VAT reclaimable for the period 1 October 2011 to 31 March 2012 amounting to	£21.50

Tenancies

The council has no tenancy agreements

S.137 Payments

The Council made no payments under Section 137 Nil

Agency Work

The council undertook no agency work on behalf of authorities.

Advertising and Publicity Costs

Nil

Pension Contributions

Nil

Signed: _____

(Chairman)

Signed: _____

(Responsible Finance Officer)

Date: _____

Date: _____

Approved by Council:

Longstowe													
Cash Book for year 1 April 2007 to 31 March 2008													
DATE	DESCRIPTION	CHEQUE	RECPTS.	PMENTS.	BANK	PRECEPT	Bank Interest	Vat Refund	Deposit Acc	Clerks Salary	Parish Paths	Misc Admin	Training
01/04/07	Carried forward				573.23								
11/04/07	Precept		1200.00		1773.23	-1200.00							
	unpresented cheque		40.00		1813.23								
17/04/07	P Hemmins Skylark Printing	100424		41.40	1771.83								
31/05/07	P3 Parish path grant		100.00		1871.83						-100.00		
22/05/07	Allianz Cornhill - Insurance	100429		456.68	1415.15								
22/05/07	CALC	100430		51.51	1363.64							51.51	
24/7/07	J Crowther Internal Audit	100425		50.00	1313.64							50.00	
24/7/07	P Hemmins Skylark Printing	100426		34.50	1279.14								
24/7/07	CALC Code of Conduct - Advert	100427		24.00	1255.14							24.00	
4/9/07	CALC - Training	100428		20.00	1235.14								20.00
4/9/07	Moore Stephens - External Audit	100431		58.75	1176.39							50.00	
4/9/07	W Slater - Bus Shelter Cleaning	100432		50.00	1126.39								
4/9/07	J Brown - Clerk - Expenses	100433		50.00	1076.39					50.00			
4/9/07	J Brown - Clerk - Salary	100434		533.80	542.59					533.80			
17/9/07	Precept		1200.00		1742.59	-1200.00							
9/10/07	P Hemmins Skylark Printing	100435		39.60	1702.99								
9/10/07	Information Commissioner	100436		35.00	1667.99							35.00	
25/10/07	VAT return		19.35		1687.34			-19.35					
6/11/07	G Wilson repairs/bus shelters, notice board	100437		485.00	1202.34								
6/11/07	Longstowe Hall Estate	100438		71.20	1131.14						60.60		
11/12/07	W Slater - Bus Shelter Cleaning	100439		25.00	1106.14								
22/1/08	P Hemmins Skylark Printing	100440		38.50	1067.64								
22/1/08	P Hemmins Mower service	100441		117.56	950.08								
22/1/08	R Murden - Footpaths	100442		25.95	924.13						25.95		
19/2/08	Cambs C C Street Lights	100443		319.10	605.03								
12/3/08	Transfer from deposit acc		500.00		1105.03				-500.00				
17/3/08	Lonstowe Village Hall	100444		100.00	1005.03							100.00	
17/3/08	W Slater - Bus Shelter Cleaning	100445		25.00	980.03								
17/3/08	J Brown - Clerk- Exp & salary	100446		731.39	248.64					731.39			
	Deposit Account				950.68								
04-Jun-07	Deposit Account interest		3.20		953.88		-3.20						
03-Sep-07	Deposit Account interest		3.65		957.53		-3.65						
03-Dec-07	Deposit Account interest		3.82		961.35		-3.82						
12-Mar-08	Transfer		-500.00		461.35				500.00				
03-Mar-08	Deposit Account interest		3.40		464.75		-3.40						
	TOTALS		2573.42	3383.94		-2400.00	-14.07	-19.35	0.00	1315.19	-13.45	310.51	20.00
	CHECK TOTALS			-810.52									
				2573.42									
Signed by Chairman		Signed by Finance officer											
Date		Date											

Insurance	Skylark	Bus Shelter	Section 137	Other Expenses	VAT	Total
						-1200.00
		-40.00				-40.00
	41.40					41.40
						-100.00
456.68						456.68
						51.51
						50.00
	34.50					34.50
						24.00
						20.00
					8.75	58.75
		50.00				50.00
						50.00
						533.80
						-1200.00
	39.60					39.60
						35.00
						-19.35
				485.00		485.00
					10.60	71.20
		25.00				25.00
	38.50					38.50
				117.56		117.56
						25.95
				319.10		319.10
						-500.00
						100.00
		25.00				25.00
						731.39
						-3.20
						-3.65
						-3.82
						500.00
						-3.40
456.68	154.00	60.00	0.00	921.66	19.35	810.52