

## Bilton in Ainsty with Bickerton Parish Council

### Summary of Income and Expenditure for the year 2011-12

<b>Receipts</b>	<b>2011-12</b>	<b>2010-11</b>
Precept	4,810.00	4810.00
Re-imbursment for Verge Grass cutting in Parish	1,393.56	1361.30
Chequer's Inn Car Park Rent	2,250.00	2250.00
Bank & Investment Income	474.30	490.52
Insurance Refund	50.00	
VAT Refund	188.98	325.02
<b>TOTAL INCOME</b>	<b>9,166.84</b>	<b>9236.84</b>
<b>Payments</b>		
Meeting Room Hire - Parish Council	261.00	228.00
Insurance	346.15	360.74
Clerk's Salary & Expenses - Parish Council	3,452.84	3807.14
Clerk's Salary & Expenses - Parish Website Maintenance	180.00	120.00
Chairman & Vice Chairman's Expenses	45.00	
St Helen's Churchyard Upkeep	400.00	400.00
Document Secure Storage	403.20	403.20
Planning Consultant	1,200.00	100.00
Repairs/Maintenance (to highway brick plinths & Notice board)	362.00	
S137 Grants	285.00	460.00
Audit Fees	170.00	170.00
Subscription Fees	192.00	187.00
VAT to be recovered	472.29	188.98
Verge Grass Cutting	1,393.56	1361.30
Maintenance of Parish Website	338.25	384.00
Councillors Course Fees	70.00	
<b>TOTAL PAYMENTS</b>	<b>9,571.29</b>	<b>8170.36</b>
Balance Brought Forward 1 April 2011 (1 April 2010)	21,511.55	20445.07
<b>Add</b> Total Income	9,166.84	9236.84
<b>Deduct</b> Total Payments	9,571.29	8170.36
<b>BALANCE CARRIED FORWARD 31 MARCH 2012</b>	<b>21,107.10</b>	<b>21511.55</b>
<b>The cumulative Balance is Represented by:-</b>		
Community Account	114.00	44.00
Business Money Management Account	5,087.10	5491.55
Juian Hodge Bank Ltd Bond (Skipton Bond)	16,000.00	16000.00
Less unrepresented cheque 100641 & 100642 (100606)	94.00	24.00
<b>TOTAL</b>	<b>21,107.10</b>	<b>21511.55</b>

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## Supporting Notes

Fixed Assets:

Chequer's Inn Car Park £1.00 nominal value

Borrowings, Leases, Debts Outstanding:

1	The Parish Council has no borrowings		
2	VAT at £472.29 will be recovered		
3	S137 grants Made	2011-12	2010-11
	Bilton Cricket Club		£150.00
	Tockwith Show		£175.00
	Tockwith U5s		
	Marston Scouts	£150.00	
	Bickerton Village Society	£135.00	£135.00
	<b>TOTAL</b>	<b>£285.00</b>	<b>£730.00</b>
4	The Parish Council has a balance carried forward of £468.42 for works to St Helen's War Memorial.		

I certify that the above statement properly represents The Income and Payments of the Parish Council for the year ended 31 March 2012.

Signed



**L T I Grant**  
**Responsible Financial Officer**

**31-Mar-12**