

**East Brent Parish Council Consolidated Accounts**  
**Receipts and Payments for 12 months ended 31st March 2012**

**RECEIPTS**

Precept	17000.00	
Interest Received	8.73	
Cons. Stock Interest	3.36	
Donation from South West Housing Association	400.00	
Diamond Jubilee Income	500.00	
VAT Refund	690.60	
Cemetery Income	3084.41	
		<b><u>21687.10</u></b>

**PAYMENTS**

Clerk's Salary	5773.88	
Grants/Donations	1700.00	
Subscriptions	358.44	
Hire Charges	232.00	
Insurances	1218.00	
Admin. Expenses	537.84	
Maintenance	440.00	
3 Grit bins	405.00	
Election Costs	105.00	
Empty Dog Bins	645.88	
Install New Dog Bin	147.23	
Sundries	158.00	
Professional Fees (Auditor)	135.00	
VAT Paid	674.60	
Cemetery Expenses	1930.45	
Loan Repayment	3820.34	
		<b><u>18281.66</u></b>

**NET RECEIPTS**

**3405.44**

**SUMMARY**

Opening Balance	17555.27	Payments	18281.66
Receipts	<u>21687.10</u>	Closing Balance	<u>20960.71</u>
	<b><u>39242.37</u></b>		<b><u>39242.37</u></b>

**Bank Reconciliation**

Current Account	3487.17
Cemetery Account	3036.00
Deposit Account (CAPITAL RESERVE)	<u>14437.54</u>
Includes £4000 transferred from Cemetery Account	<b><u>20960.71</u></b>

This is an unaudited financial statement up to the end of the period stated.  
 Prepared by Bob Strachan 14th April 2012