

STOW BEDON & BRECKLES PARISH COUNCIL

Accounts of Stow Bedon & Breckles Parish Council Year 1 April 2011 - 31 March 2012

	2011/12	2010/11
	£	£
Receipts		
Precept	2,100.00	2,000.00
Recycling Credits	79.42	-
Interest	14.58	12.73
VAT refund	78.61	224.92
Other (Training grant)	17.50	241.88
Total Receipts	<u>2,290.11</u>	<u>2,479.53</u>
Payments		
Clerk's salary	1,523.91	870.50
Clerk's Mileage Allowance	282.40	236.43
Training	98.34	-
Insurance ¹	417.13	941.05
Subscriptions	150.90	152.96
Hire of Caston Village Hall for meetings	50.00	50.00
Audit ²	79.00	413.20
Postage & Telephone	96.05	75.64
Stationery	97.70	92.57
VAT	78.61	74.59
Other (Data Protection Act registration £ 35, Grit bin £320, etc.)	397.08	27.00
Total Payments	<u>3,271.12</u>	<u>2,933.94</u>
Balance brought down	7,302.17	7,756.58
Plus Total Receipts	<u>2,290.11.</u>	<u>2,479.53</u>
	9,592.28	10,236.11
Less Total Payments	<u>3,271.12</u>	<u>2,933.94</u>
Balance Carried Forward	<u>6,321.16</u>	<u>7,302.17</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2012.

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Julian Gibson
Clerk & Responsible Financial Officer
15 April 2012

Approval by Stow Bedon & Breckles Parish Council on 23 April 2012 confirmed:

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Peter Mills, Chairman

¹ In 2010/11 the Council's insurer changed, and a refund of £166.88 was received. The net cost (£774.17) paid that year covered a total of 19 months.

² in 2010/11 The external Audits fees for three years (ending March 2008, 2009 and 2010) were all paid.