

LYMPSTONE PARISH COUNCIL - Receipts and Payments 2010 - 11

Receipts and payments account 2010 - 11		
<u>2009 - 10</u>	<u>Receipts</u>	<u>2010 - 11</u>
25,900.00	Precept	30,040.00
1,652.00	Burial Fees	1,334.00
500.00	DCC re maintenance of Candy's Field	400.00
*	Lympstone FC re Candy's Field	70.00
3,786.50	Herald Adverts	4,444.20
1,898.03	Miscellaneous	80.21
5,050.00	Big Lottery Fund grant - Communications	0.00
0.00	Youth Club	330.00
	NT re The Avenue	4,000.00
0.00	Western Power wayleave fee	6.38
38,786.53	Sub total	40,704.79
	Recoverables received	
2,640.55	VAT reclaimed	3,963.73
0.00	Youth Club reclaimed	2,065.13
2,640.55	Sub total recoverables	6,028.86
<u>41,427.08</u>	<u>Total Receipts</u>	<u>46,733.65</u>
<u>2009 - 10</u>	<u>Payments</u>	<u>2010 - 11</u>
3,145.79	s137 and other Grants	3,161.34
10,268.90	Administration	9,921.11
1,821.69	Councillors	697.00
2,433.00	Insurance, Audit, Elections	1831.67
80.00	Herald Printing	2,913.00
3,965.77	Affordable Housing	0.00
7,600.00	Amenities	4,643.20
	Candy's Field lighting	0.00
3,916.91	Toilets	4,494.36
187.50	Burial Ground	257.28
	Communications	0.00
309.22	Planning	166.41
1,702.02	Building Maintenance	77.00
518.31	Youth Club utilities	2,182.11
	Environment	0.00
35,949.11	Total Payments per budget	30,344.48
2,399.64	Other projects - Village Hall roof	20,000.00
	Website etc	5,190.47
	Sub total Others	25,190.47
	Sub total payments	55,534.95
	Recoverables paid	
2,698.31	VAT(part to be reclaimed)	4,661.32
2,047.02	Youth Club to be reclaimed	1,251.90
4,745.33	Sub total	5,913.22
40,694.44	Total paid out	61,448.17
0.00	Transfer to deposit account	0.00
<u>40,694.44</u>	<u>Total movement of funds</u>	<u>61,448.17</u>

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Bank Reconciliation			
2009 - 10			2010 - 11
Current account			
10,079.47	Opening balance at 1st April 2010		8,412.47
38,786.53	Receipts to 31st March 2011		40,704.79
2,640.55	Recharges received		6,028.86
	Sub total receipts		<u>46,733.65</u>
	Transfer from Dep Account		10,000.00
41,427.08	Sub total		<u>56,733.65</u>
51,506.55	Total balances and receipts		65,146.12
35,949.11	less, Payments to 31st March		55,534.95
4,745.33	less, recoverables		5,913.22
<u>0.00</u>	less, transfer to deposit account		<u>0.00</u>
<u>40,694.44</u>	Total payments		<u>61,448.17</u>
10,812.11	Balance		3,697.95
50.00	less receipts not on statement		0.00
<u>0.00</u>	add back, Unpresented cheques		<u>1,861.59</u>
10,762.11	Balance per bank statement 28th March 2010		5,559.54
Deposit account			
20,129.31	Opening balance		20,129.31
	Transfer to current account		-10,000.00
	Interest		16.37
20,129.31	Balance		10,145.68
30,941.42	Total Cash		13,843.63