

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/12

Income	2011	2011	Expenditure	2011
Precept	12,152.00	12152.00	Grants - St Andrews	2100.00
Parish Support Grant	2,637.00	2637.00		
Street Cleaning	371.57	371.57	Village Hall	4500.00
			PTA	0.00
			Grant to Computer	0.00
			Grant for Computer	0.00
			Grant to other organisations	1000.00
				7500.00
ECC	600.00			6600.00
D/A Interest	7.89	8.68	Lighting	148.39
			F P Maintenance	870.00
Training refund	60.00			
	<u>15,828.46</u>	<u>15169.25</u>	Administration/Sundries	360.19
Excess of expenditure over income	9403.34	3268.50	Audit fees	135.00
			Bus Shelter Maintenance	997.85
			Street Cleaning	
			Clerks Salary	2209.68
			Clerks Exp	<u>322.89</u>
				2532.57
			Subs	314.32
			Election	55.20
			Insurance	403.25
			Signs/salt bin litter bin etc	2881.03
			Courses	351.00
			Village Hall Hire	500.00
			Tennis Court	8098.00
			Chairmans Allowance	85.00
	<u>25231.80</u>	<u>18437.75</u>		<u>25231.80</u>
				<u>18437.75</u>

SHALFORD PARISH COUNCIL

Statement of Financial Position as at 31/03/12

Bank as at 01/04/11			Expenditure		25231.80
Current Account	416.88				
Business Account	<u>18339.94</u>		Current Account 31/03/12	727.79	
	18756.82		Less cheques not paid	<u>232.20</u>	
Less cheques not paid	<u>90.00</u>	18666.82		495.59	
Income		15828.46	Business Account 31/03/12	<u>9136.83</u>	
VAT		380.14			9632.42
VAT		2074.00	VAT Paid		2085.20
		<u>36949.42</u>			<u>36949.42</u>

Council owned assets approx value

Desk/Cupboard/Filing Cabinet	120.00
Laptop	660.27
Printer	119.99
Photocopier	99.74
Total	1000.00

To the members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/12, together with the relevant vouchers and receipts in regard thereto. in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council.

M C Hanley F.C.I.B.

Millfields Shalford