

# SOUTH FERRIBY PARISH COUNCIL

Summary Receipts & Payments accounts for the year ending 31<sup>st</sup> March 2012

2010/2011 £	<u>Receipts</u>	2011/2012 £
13120.00	Precept	13120.00
22.86	Bank Interest	17.59
15151.81	VAT Refund	319.40
319.08	Rates refund	-
975.00	Advertising Revenue	725.00
17800.00	Grants/Donations/Funding	-
-	Misc.	15.00
<b>47388.75</b>	<b>Total Receipts</b>	<b>14196.99</b>

	<u>Payments</u>	
890.72	General Administration	881.77
4873.66	Clerk's Salary	4702.43
240.00	Chairman's Allowance	240.00
807.71	Insurance	878.87
-	Repairs and Renewals	66.97
36976.77	Parks and Open Spaces:	1965.71
(1310.00)	Gardening Contract	(1550.00)
(21.15)	Park	(30.00)
(38.00)	Playing Field	-
(35531.95)	Beaulah Courts	(161.63)
(75.67)	Signage	(115.02)
	Dog Waste Bins	(109.06)
503.03	Driver feedback Signage	
342.50	Donations	902.90
527.50	Professional Fees (Audit, Data Prot etc.)	407.60
137.00	Training	20.00
365.44	Membership Fees	413.33
683.70	IT	165.05
67.25	Travel Costs	46.80
-	Miscellaneous	70.00
-	s.137	-
<b>46415.28</b>	<b>Total Payments</b>	<b>10761.43</b>

<u>Receipts and Payment Summary</u>		
13164.22	Balance b/fwd at 1 <sup>st</sup> April	14137.69
47388.75	Add total receipts as above	14196.99
46415.28	Deduct total payments as above	10761.43
<b>14137.69</b>	Balance c/fwd at 31 <sup>st</sup> March	<b>17573.25</b>

These funds are represented by :-		
5469.60	Current A/c balance	3426.34
1486.92	Deposit A/c balance	6191.60
4800.00	Earmarked Reserves	5800.00
1409.80	Website A/c balance	1604.94
568.55	Project Account	568.55
402.42	Millennium Account	-
<b>14137.69</b>	<b>Total</b>	<b>17591.43</b>
	Un-presented cheque	18.18
		<b>17573.25</b>

Signed Chairman \_\_\_\_\_ Signed Responsible Financial Officer \_\_\_\_\_

Dated \_\_\_\_\_ Dated \_\_\_\_\_