

HARDINGTON MANDEVILLE PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2012

	2010-2011	2011/2012
RECEIPTS		
Precept	15000.00	15000.00
Interest on Bank Account	10.72	10.77
Other receipts (see note a)	1460.55	20435.27
TOTAL RECEIPTS	16471.27	35446.04
PAYMENTS		
General Administration (see note b)	3311.31	3776.80
Village Hall (see note c)	1099.76	4910.23
Donations (section 137 payments see note d)	460.00	240.00
Audit Fee	135.00	135.00
Data Protection Fee	35.00	35.00
VAT paid	103.85	1959.05
Parish Lengthsman	672.18	1033.88
Planning Applications	377.50	42.50
Recreation community Space	0.00	9319.58
TOTAL PAYMENTS	6194.60	21452.04
RECEIPTS & PAYMENTS SUMMARY		
Balance b/f 1 st April	13450.09	23726.76
Receipts	16471.27	35446.04
Payments	6194.60	21452.04
Balance c/f 31 st March	23726.76	37720.76
These cumulative funds are represented by:-		
Bank Account (Current)	2084.23	18961.04
Bank Account (Reserve)	21783.95	18794.72
	23868.18	37755.76
Outstanding Banking	0.00	0.00
Outstanding Cheques	(141.42)	(35.00)
	23726.76	37720.76

Chairman:

Responsible Finance
Officer;

Date:

Audit opinion: