

HARPENDEN RURAL PARISH COUNCIL

Summary receipts and payments account for the year ending 31st March 2011

Year ending 31.03.2011	RECEIPTS	Year ending 31.03.2012
£		£
3500.00	Precept	3750.00
0.84	Business Saver Account Interest	0.78
1.52	Business Saver Account Interest	1.58
177.08	H.M Customs and Excise VAT refund 2008/09	0.00
110.70	H.M Customs and Excise VAT refund 2009/10	0.00
0.00	H.M Customs and Excise VAT refund 2010/11	152.42
50.00	HW Controls and Assurance - refund	0.00
200.00	Street Scene Funding	0.00
4040.14	TOTAL RECEIPTS	3904.78
	PAYMENTS	
£		£
1340.00	Clerk - Salary and Expenses	1424.00
440.06	Aon Insurance - Premium	482.82
381.88	HW Controls and Assurance Internal Audit Fee	390.00
0.00	TBS Hygiene - Supply/installation dog waste bin	338.88
279.66	Townsend Nursery Ltd - Grass Cutting and Leaf Clearing	285.60
253.43	Hertfordshire Assn of Local Councils - subscription	255.99
90.00	St Albans and District Assn of Local Councils - subscription	100.00
30.00	St Nicholas PCC - Room hire	70.00
58.75	BDO Stoy Hayward - External Audit Fee	60.00
0.00	Election Fee - May 2011	53.60
40.00	Open Spaces Society - subscription	40.00
35.00	Data Protection Registration Fee	35.00
1.00	Rent Kinsbourne Green Common	1.00
200.00	Greenscape Landscaping - bulb planting	0.00
15.00	HALC - Model Standing Orders	0.00
616.00	Ian Cole - Gratuity	0.00
102.95	Ian Cole Retirement plaque	0.00
8.00	St Mary's Church Committee - Hire of meeting room	0.00
3891.73	TOTAL PAYMENTS	3536.89

HARPENDEN RURAL PARISH COUNCIL

Summary receipts and payments account for the year ending 31st March 2012

Year ending 31.03.11

Year ending 31.03.12

Receipts and Payments summary

£		£
5140.78	Balance brought forward 01/04/11	5289.19
4040.14	Add Total receipts (as above)	3904.78
3891.73	Less Total payments (as above)	3536.89
<u>5289.19</u>	Balance carried forward 31/03/12	<u>5657.08</u>

These cumulative funds are represented by:

1940.78	Business Current Account Balance	2370.31
1667.09	Business Saver Account Balance (closed 8/2/2012 and balance transferred)	0.00
3056.32	Business Saver Account Balance	4725.77

Less: Unpresented cheques (cheques drawn but not presented at bank prior to 31 March)

	St Nicholas PCC Room hire	15.00
-1340.00	Less: Accrued Clerk salary and expenses	-1424.00
-35.00	Less: Data Protection Fee	0.00
<u>5289.19</u>	Balance carried forward 31/03/11	<u>5657.08</u>

Signed:
(Chairman)

Signed:
(Clerk to the Parish Council)

Date:

Date:

Approved by Council

2012

FIXED ASSETS

	£
1 (One) Notice Board	384.37
1 (One) Bench Seat	480.49
1 (One) Seat	633.89
1 (One) Bench Seat	438.47
2 (Two) Dog waste Bins	536.80
Chairman's Chain of Office	800.00
	<u>3274.02</u>