

SECTION 1 STATEMENT OF ACCOUNTS**NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2012

Prepared by *L Chater* Mrs Louise Chater Clerk/RFODated 8 May '12Approved by *J Humber* ChairmanDated 8.5.2012.

	31-Mar-11	31-Mar-12	Variation	Explanation
Balance Brought Forward	96,759	112,358	15,599	increase in reserves to provide for proposed work to pavilion
Annual Precept	30,000	30,000		
Total Other Receipts	22,320	21,413	-907	
Staff Costs	7,906	8,581	675	increase in clerk's hours
Loan interest/capital repayment				
Total Other Payments	28,814	33,457	4,643	2,300 new website (grant received in previous year) increase in production of newsletters to comply with quality status requirements
Balance Brought Forward	112,358	121,733	9,375	see above explanation
Total Cash and Short Term Investments	112,358	121,733	9,375	
Total Fixed Assets and Long Term Assets	(Restated) 22039	22,039		
Total Borrowing	-	-	-	
Trust Fund Disclosure	NO	NO	-	

BANK RECONCILIATION

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2012

Prepared by Chater Mrs Louise Chater Clerk/RFO

Dated

8 May '12

Approved by Shumbull Chairman

Dated

8.5.2012.

Balance per bank statements as at 31 March 2012 Parish Council

	£	£
Bank of Ireland Current Account	3,480.19	
Co-operative Bank Reserve Account	<u>83,359.33</u>	
		86,839.52

Village Hall

Cooperative Current Account	14,736.68	
Cooperative Reserve Account	20,136.79	
Bank of Ireland Reserve Account	<u>50.02</u>	
		34,923.49

less: any unpresented cheques as at 31 March 2012
1162 Mr S Searle

30.00

30.00

Add: any monies not cleared

0.00

Net Bank Balance as at 31 March 2012

121,733.01

The net balance reconciles to the cash book for the year, as follows

Cash Book

£

Opening Balance	112,357.74
Add: Receipts in the year	51,412.88
Less: the payments in the year	<u>42,037.61</u>

Closing balance per cash book as at 31 March 2012

121,733.01

Receipts and Payments Account

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2012

Prepared by Shao Mrs Louise Chater Clerk/RFO

Dated

8 May '12

Approved by Shirley Bull Chairman

Dated

8.5.2012.

Year Ended 31 March 2011		Year Ended 31 March 2012
	INCOME	
30000.00	Precept	30,000.00
1150.00	Grants and Donations	711.00
284.73	shared expenses	229.47
	Village Hall Refund to PC	536.15
	Insurance Claim/refunds	
1829.73	VAT reimbursement	979.49
100.21	Interest Received	174.37
	bank charges refund	2.75
16914.50	VHMC Letting Income	18,243.50
344.00	VHMC Fundraising and Donations	536.15
80.00	VHMC refund	
50703.17	Total Income	51,412.88
	Expenditure	
5948.49	General Administration	6,010.00
7905.77	Clerk's Salary	8,580.76
74.16	Chairman's Allowance	50.35
-	Section 137 Grants	
6629.76	Grants, other powers	6,559.68
400.00	Burial Ground	400.00
-	Community Website	2,275.00
-	Capital expenditure - bus shelter	
-	Lay-by Project	
-	Debt Charge	
-	Agency Service	
110.24	Waste and dog bin Clearance	2,313.20
1008.00	Bus shelter maintenance & repair	4,821.37
4640.00	VHMC - Caretaker payments	9,243.08
7988.75	VHMC - Community Hall running costs	19.20
48.50	Furniture and Fittings	84.00
1000.00	Return deposits	1,680.97
908.09	VAT	
36661.76	Total Expenditure	42,037.61

RESERVES HELD

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2012

Prepared by *L Chater* Mrs Louise Chater Clerk/RFO

Dated 8 May '12

Approved by *S H S in bull* Chairman

Dated 8.5.2012.

Parish Council

Balance as per reconciled bank statements as at 31 March 2012	86,809.52
General Reserves	22,311.52
Village Hall Depreciation Fund	13,000.00
Community Project (Pavilion)	37,498.00
Car Park Reserves	1,500.00
Capital Receipt Unapplied reserve	7,000.00
War Memorial reserve fund	4,000.00
Diamond Jubilee	1,000.00
Office Equipment	500.00

Village Hall Management Committee

Balance as per reconciled bank statement as at 31 March 2012	34,923.49
General Reserves	22,923.49
Grant to Pavilion	12,000.00

Total Cash and Investments

121,733.01

SECTION 137 PAYMENTS

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2012

Prepared by *L Chater* Mrs Louise Chater Clerk/RFO

Dated

8 May '12

Approved by *J M Sumbell* Chairman

Dated

8.5.2012.

SECTION 137 ALLOWANCE FOR 2011/12 £6.44x1033=6652.52

No Section 137 payments were made

Notes to Accounts

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2012

Prepared by *[Signature]* Mrs Louise Chater Clerk/RFO

Dated 8 May '12

Approved by *[Signature]* Chairman

Dated 8.5.2012.

Accounts

These accounts are based on receipts and payments procedures

Borrowings & Receipts in Advance

As at 31 March 2012 there were no loans to the Council outstanding

Balance on British Gas Account £598.63 (this will be recovered over the summer when no gas is used)

Debts Outstanding & Payments in Advance

Outstanding credit balance from Southern Electric in the sum of £571.81 (metre reading to be submitted and request to reduce the direct debit to be made if appropriate)

Outstanding balance Table Tennis in the sum of £486.50 (a request in increase direct debit has been made)

Leases

During financial year ended 31 March 2012 no amendments were made to the lease between North Mundham Parish Council and the Playing Field Management Committee

Tenancies

During the year no tenancies were entered into

Agency Work

During the year the council undertook no agency work on behalf of other authorities

Advertising and Publicity

During financial year ended 31 March 2012 £556.00 was paid for advertising and publicity

Grants

During financial year ended 31 March 2012 North Mundham Parish Council adopted the Power of Well Being