

SECTION 1 STATEMENT OF ACCOUNTS

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2011

Prepared by [Signature] Mrs Louise Chater Clerk/RFO

Dated 28 September 2011

Approved by [Signature] Chairman

Dated 28.10.11.

	31-Mar-10	31 March 10 amended figures	Variation	Explanation of change
Balance Brought Forward	92,119	92,106	-13	restated as advised after 2009/10 audit. Incorrect treatment of cheque not presented.
Annual Precept	21,615	21,615	0	
Total Other Receipts	18,295	18,295	0	
Staff Costs	7,163	7,163	0	
Loan interest/capital repayment				
Total Other Payments	28,108	28,094	-14	restated as advised after 2009/10 audit. Incorrect treatment of cheque not presented.
Balance Brought Forward	96,759	96,759	0	
Total Cash and Short Term Investments	96,759	96,759	0	
			0	
Total Fixed Assets and Long Term Assets	490,803	490,803	0	
Total Borrowing	-	-	-	
Trust Fund Disclosure	NO	NO	-	

	31-Mar-11	31 March 11 amended figures	Variation	Explanation of change
Balance Brought Forward	96,759	96,759	0	
Annual Precept	30,000	30,000	0	
Total Other Receipts	20,703	22,320	1,617	restated incorrect treatment of cheques not presented.
Staff Costs	7,906	7,906	0	
Loan interest/capital repayment				
Total Other Payments	28,755	28,815	60	restated incorrect treatment of cheque not cleared.
Balance Brought Forward	112,358	112,358	0	
Total Cash and Short Term Investments	112,358	112,358	0	
Total Fixed Assets and Long Term Assets	490,803	490,803	0	
Total Borrowing	-	-	-	
Trust Fund Disclosure	NO	NO	-	

BANK RECONCILIATION

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2011

Prepared by [Signature] Mrs Louise Chater Clerk/RFO Dated 10.05.11

Approved by [Signature] Chairman Dated 10.05.11

	£	£
Balance per bank statements as at 31 March 2011		
Parish Council		
Bank of Ireland Current Account	1921.45	
Bank of Ireland Reserve Account	<u>79908.46</u>	
		81829.91
Village Hall		
Cooperative Current Account	10733.72	
Cooperative Reserve Account	20111.63	
Bank of Ireland Reserve Account	<u>50.02</u>	
		30895.37

less: any unrepresented cheques as at 31 March 2011

Cheque number	1031	96.27	
Cheque number	1042	175.00	
Cheque number	1052	<u>96.27</u>	
			367.54

Add: any monies not cleared

0

Net Bank Balance as at 31 March 2011

112357.74

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

Cash Book

£

Opening Balance	96759.35
Add: Receipts in the year	52319.37
Less: the payments in the year	36720.98

Closing balance per cash book as at 31 March 2011

112357.74

BANK RECONCILIATION

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2011

Prepared by *L Chater* Mrs Louise Chater Clerk/RFO Dated 10.05.11

Approved by *M S. Subull* Chairman Dated 10.05.11

Balance per bank statements as at 31 March 2011		£	£
Parish Council			
Bank of Ireland Current Account		1921.45	
Bank of Ireland Reserve Account		<u>79908.46</u>	
			81829.91
Village Hall			
Cooperative Current Account		10733.72	
Cooperative Reserve Account		20111.63	
Bank of Ireland Reserve Account		<u>50.02</u>	
			30895.37
less: any unpresented cheques as at 31 March 2011			
Cheque number	1031	96.27	
Cheque number	1042	175.00	
Cheque number	1052	<u>96.27</u>	
			367.54
Add: any monies not cleared			
			<u>0</u>
Net Bank Balance as at 31 March 2011			<u><u>112357.74</u></u>

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

<u>Cash Book</u>	£
Opening Balance	96759.35
Add: Receipts in the year	52319.37
Less: the payments in the year	36720.98
Closing balance per cash book as at 31 March 2011	<u><u>112357.74</u></u>

SECTION 137 PAYMENTS

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2011

Prepared by L. Chater Mrs Louise Chater Clerk/RFO

Dated 10.05.11

Approved by J. M. [Signature] Chairman

Dated 10.5.11.

SECTION 137 ALLOWANCE FOR 2010/11 £6.15x1006=6186.90

No Section 137 payments were made

RESERVES HELD

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2011

Prepared by Sho Mrs Louise Chater Clerk/RFO

Dated 10.05.11

Approved by Sho Chairman

Dated 10.5.11

Parish Council

Balance as per reconciled bank statements as at 31 March 2011	81462.37
General Reserves	20,464
Village Hall Depreciation Fund	12000
Community Project (Pavilion)	37498
Car Park Reserves	1500
Capital Receipt Unapplied reserve	7000
War Memorial reserve fund	3000

Village Hall Management Committee

Balance as per reconciled bank statement as at 31 March 2011	30895.37
General Reserves	18895
Grant to Pavilion	12000
Total Cash and Investments	<u><u>112357.74</u></u>

Notes to Accounts

NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2011

Prepared by L Chater Mrs Louise Chater Clerk/RFO

Dated 10.05.11

Approved by J Sambell Chairman

Dated 10.5.11

Accounts

These accounts are based on receipts and payments procedures

Borrowings & Receipts in Advance

As at 31 March 2011 there were no loans to the Council outstanding

Table Tennis have made advance payments in the sum of £216.00

Balance on British Gas Account £448.52 (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 £1003.07 (meter reading to be submitted)

Leases

During 2011 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 2011 £97.66 was paid for advertising

Grants

During 2011 North Mundham Parish Council adopted the Power of Well Being