

MINSTERWORTH PARISH COUNCIL FINANCIAL STATEMENT - 2011/2012

Account	Budget £.pp	Apr-11 £.pp	May-11 £.pp	Jun-11 £.pp	Jul-11 £.pp	Aug-11 £.pp	Sep-11 £.pp	Oct-11 £.pp	Nov-11 £.pp	Dec-11 £.pp	Jan-12 £.pp	Feb-12 £.pp	Mar-12 £.pp	Total £.pp	Surplus/Deficit £.pp
Expenditure															
Clerk's Salary	£3,579.05		589.70	306.60	306.60	306.60	306.60	306.60	306.60	306.60	306.60	306.60	306.60	3655.70	-76.65
Meeting Expenses	£314.60		28.60	28.60	28.60		28.60	28.60	28.60	28.60	28.60	28.60	28.60	286.00	28.60
Insurance	£574.90		599.82											599.82	-24.92
Administration	£642.60		94.52				192.82	8.00					172.16	467.50	175.10
A48 Meeting Expenses	£8.00													0.00	8.00
Training	£150.00							80.00		31.90				111.90	38.10
Village Amenities	£450.00						216.00							216.00	234.00
Parish Projects	£250.00												52.71	52.71	197.29
Grass Cutting	£100.00													0.00	100.00
Upkeep of village/bus shelters	£225.00												6372.50	6372.50	-6147.50
Advisory Projects	£125.00													0.00	125.00
Audit	£160.00			30.00	120.00									150.00	10.00
Hire of toilets	£300.00		50.00						100.00					150.00	150.00
Subs - GAPTC	£99.13		94.56											94.56	4.57
IT/Website Expenses	£30.00									30.00				30.00	0.00
Contingency	£0.00													0.00	0.00
Section 137	£0.00													0.00	0.00
Bank charges and interest	£0.00													0.00	0.00
VAT	£0.00		10.00		24.00				20.00	6.00			11.38	71.38	-71.38
Total Exp	£7,008.28		£1,467.20	£365.20	£479.20	£306.60	£744.02	£423.20	£455.20	£403.10	£335.20	£335.20	£6,943.95	12258.07	
Income (excl. Precept)															0.00
TBC Grant	£450.00													0.00	450.00
VAT	£0.00													0.00	0.00
Interest	£5.00	£0.26	£0.51	£0.38	£0.43	£0.51	£0.40	£0.31	£0.28	£0.33	£0.25			3.66	1.34
Income	£455.00													0.00	455.00
Precept	£6,240.00	£6,240.00												5200.00	
Total Income	£6,695.00	£6,240.26	£0.51	£0.38	£0.43	£0.51	£0.40	£0.31	£0.28	£0.33	£0.25			£6,243.66	£6,240.00
Net Expenditure	£7,008.28													£0.00	
Surplus/deficit	-£313.28													£6,243.66	
Bank Account		Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12		
Current a/c	701.66	701.66	591.72	1,328.24	545.24	210.04	1,282.02	824.22	927.82	466.62	889.52				
High Interest a/c	4,678.80	10,919.06	9,719.57	8,819.95	8,820.38	8,820.89	7,321.29	7,321.60	6,571.88	6,572.21	5,872.46				
TOTAL:		11,620.72	10,311.29	10,148.19	9,365.62	9,030.93	8,603.31	8,145.82	7,499.70	7,038.83	6,761.98				
Less unrepresented cheques											28.60				