

**CULMINGTON PARISH COUNCIL  
ACCOUNTS YEAR ENDED 31<sup>st</sup> MARCH 2012**

<b><u>RECEIPTS</u></b>	<b>2010/11</b>	<b>2011/12</b>	<b>£</b>
Brought forward 1/4/11	2270.12	2098.50	
Precept 2011/12	2500.00	2500.00	
SCC Maintenance Grant 2011/12	700.00	700.00	
	<b><u>5499.36</u></b>		<b><u>5298.50</u></b>

**PAYMENTS**

General	186.30	176.57	
Rent	150.00	150.00	
Insurance	385.81	351.97	
Audit	58.75	60.00	
Donations	200.00	200.00	
Clerks Salary	1360.00	1360.00	
Clerks PAYE	340.00	340.00	
Maintenance Officer	700.00	700.00	
Training	20.00	0.00	
	<b><u>3400.86</u></b>		<b><u>(3338.54)</u></b>

**1959.96**

**RECONCILIATION**

Balance at Lloyds TSB Bank Plc on 31/3/2012		2070.53	
Less un-cleared cheques at 31/3/2012:			
J Watts (Reimbursed Petty Cash)	(80.57)		
Ripples	(30.00)	(110.57 )	<b><u>1959.96</u></b>

Petty Cash balance as at 31/3/2012 **0.00**