

**CULMINGTON PARISH COUNCIL
ACCOUNTS YEAR ENDED 31st MARCH 2011**

<u>RECEIPTS</u>	2009/10	2010/11	£
Brought forward 1/4/10	2364.48	2270.12	
Precept 2010/11	2300.00	2500.00	
Training Bursary	100.00	0.00	
SCC Maintenance Grant	700.00	700.00	
HMRC Online Filing Credit	75.00	0.00	
HMRC VAT Rebate	0.00	29.24	
	<u>5539.48</u>		<u>5499.36</u>

PAYMENTS

General	70.11	186.30	
Rent	150.00	150.00	
Insurance	334.25	385.81	
Audit	57.5	58.75	
CiLCA Registration	150.00	0.00	
Donations	200.00	200.00	
Clerks Salary	1200.00	1360.00	
Clerks PAYE	300.00	340.00	
Maintenance Officer	700.00	700.00	
Training	107.50	20.00	
	<u>3269.36</u>		<u>(3400.86)</u>

2098.50

RECONCILIATION

Balance at Lloyds TSB Bank Plc on 31/3/2011		2758.21	
Less un-cleared cheques at 31/3/2011:			
J Watts (Salary Jan – March 2011)	£340.00		
HMRC (PAYE Jan – March 2011)	£ 85.00		
R Selley (Maint Jan – March 2011)	£175.00		
J Turley (Medical Letter)	£ 18.00		
J Watts (Reimbursed Petty Cash)	£ 41.71	(659.71)	<u>2098.50</u>

Petty Cash balance as at 31/3/2011 **0.00**