

Buckden Parish Council Accounts Year Ended 31st March 2011

2009-10	Income & Expenditure	2010-2011	
	Income		
70,500	Precept	72,000	
361	Bank Interest	397	
	Cemetery		
			2,275
			700
			1,500
			715
			90
3,480			20
651	Allotments	5,300	
	Roundabout		608
			1,400
			2,369
			290
3,336		4,269	
	Grants		500
			779
1,354		50	1,329
	Refunds		1,428
			375
2,750		37	1,840
	Expenditure		
	Administration		200
			543
			1,663
			832
			25
			453
			165
			455
			120
			37
			1,175
4,737		65	5,733
934	Subscriptions		973
657	Cemetery		135
2,186	Mill Road Project		
	Valley Project		2,385
	Grass Cutting		
			299.72
			2,151.50
			270.40
3,033		185.50	2,907
975	Footpaths/Trees		1,398
595	Allotments		547
	General Purposes		2,292
			228
			375
			1,062
6,380		773	4,730
	Donations		300
6,219		580	880
	Roundabout		1,246
			1,179
4,515		503	2,928
	Pay		11,182
			17,638
38,251		9,902	38,722
13,950	Transferred to Reserve Account		61,338.78
<u>82,432</u>			<u>24,403.68</u>
		<u>85,742.46</u>	<u>85,742.46</u>

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Bank Reconciliation

Balances in hand at 1st April 2010

Current Account	500.00	
Reserve Account	35,963.11	
Bank of Scotland Accounts	49,835.78	86,298.89
Surplus income over expenditure		24,403.68

Balances in hand at 31st March 2011

Current Account		577.00
Reserve Account		59,924.84
Bank of Scotland Accounts		50,200.73
	<u>110,702.57</u>	<u>110,702.57</u>

Petty Cash Account

Balance in Hand 1st April 2010	0.00	
Paid into Petty Cash	200.00	
Paid Out		
Photocopying & Stationery	39.86	
Allotment Prizes	50.00	
Printer Repair	17.50	
Postage & Stamps	56.18	
Engraving	6.00	
Car Parking	1.10	
Building Materials	29.36	200.00
Balance in Hand 31st March 2011	<u>200.00</u>	<u>0.00</u>
	<u>200.00</u>	<u>200.00</u>

Signed.....Responsible Financial Officer

Signed..... Chairman of Finance