

## Buckden Parish Council Accounts Year Ended 31st March 2012

<i>2010-11</i>	Income & Expenditure		<i>2011-2012</i>	
	<b>Income</b>			
<i>72,000</i>	Precept		74,880	
<i>397</i>	Bank Interest		854	
	Cemetery	Sale of Grave Plots	2,800	
		Interment	1,700	
		Sale of Ashes Plots	600	
		Erection of Memorials	860	
		Additional Inscriptions	90	
<i>5,300</i>		Tending Graves	80	6,130
<i>608</i>	<b>Allotments</b>	Rents	<u>851</u>	
	<b>Roundabout</b>	Advertising	4,869	
		Flyers	317	
<i>4,269</i>		Donations	<u>375</u>	5,561
<i>1,329</i>	<b>Grants</b>	Grass Cutting		584
<i>1,840</i>	<b>Refunds</b>	VAT	3,531	
		Tool sale	<u>30</u>	3,561
	<b>Expenditure</b>			
	<b>Administration</b>	Petty Cash Imprest		200.00
		Audit Fees		554.50
		Insurance		1,843.58
		Communications		545.59
		Computing		575.73
		Website		1,789.18
		Stationery		413.94
		Training		315.00
		Meeting Rooms		385.00
		Chairmans Allowance		120.00
		Village Plan		89.41
		Publications		48.00
		Printing		216.34
<i>5,733</i>		Library Survey		<u>44.69</u>
	<b>Subscriptions</b>			7,140.96
<i>973</i>	<b>Cemetery</b>			981.85
<i>135</i>	<b>Valley Project</b>			4,793.35
<i>2,385</i>	<b>Footpaths/Trees</b>			0.00
<i>1,398</i>	<b>Allotments</b>			0.00
<i>547</i>	<b>General Purposes</b>	Christmas Lights	3,420.00	744.72
		Grass Cutting	987.02	
		Handyman's Supplies/Repairs	790.26	
		Subway Mirrors	852.05	
		Litter Bin and Dog Bags	277.95	
<i>7,637</i>		Street Lighting	959.88	7,287.16
	<b>Donations</b>	VHT	<u>5,964.00</u>	
<i>880</i>	<b>Roundabout</b>	Others	<u>665.00</u>	6,629.00
		Stationery	926.94	
		Printing	847.22	
<i>2,928</i>	<b>Pay</b>	Photocopier Repairs and maintenance	922.74	2,696.90
		Handymen	<u>13,682.51</u>	
		Clerk	22,765.80	
<i>38,722</i>		Employers N.I. Contributions	2,275.45	38,723.16
<i>24,404</i>	<b>Transferred to Reserve Account</b>			68,997.70
<u><i>85,742</i></u>			<u><i>92,420.72</i></u>	<u><i>92,420.72</i></u>

# Buckden Parish Council Accounts Year Ended 31st March 2012

## Bank Reconciliation

<b>Balances in hand at 1st April 2011</b>			
	Current Account	577.00	
	Reserve Account	59,924.84	
	Bank of Scotland Accounts	50,200.73	110,702.57
Surplus income over expenditure			23,423.02
<b>Balances in hand at 31st March 2012</b>			
	Current Account		500.00
	Reserve Account		8,258.00
	Bank of Scotland Accounts		50,653.26
	Co-op Bank Deposit Accounts.		75,379.93
	less Unpresented cheques.		-665.60
		<u>134,125.59</u>	<u>134,125.59</u>

## Petty Cash Account

<b>Balance in Hand 1st April 2011</b>	0.00		
Paid into Petty Cash	200.00		
<b>Paid Out</b>			
	Photocopying & Stationery	11.69	
	Allotment Prizes	50.00	
	Computing	24.99	
	Postage & Stamps	44.86	
	Engraving	6.00	
	Turf	8.94	
	Building Materials	53.52	200.00
<b>Balance in Hand 31st March 2012</b>			0.00
		<u>200.00</u>	<u>200.00</u>

Signed.....Responsible Financial Officer

Signed..... Chairman of Finance