

Norton St Philip Parish Council

Income and Expenditure

Year ended 31 March 2011 *new*

Income and Expenditure Account

	2010/11	2009/10
Income	£	£
Annual precept	16,400.00	16,000.00
Bank interest	9.73	10.05
Grants	0	1,700.00
Other income	0	200.00
Total Income	16,409.73	17,910.05
Less Expenditure		
Audit	285.00	160.00
Bank charges	0	-
Farleigh Hungerford: Grass cutting	0	403.50
Water Tower	0	1,822.57
Total Farleigh Hungerford	0	2,226.07
Gates, seats and fences	19.35	737.55
Grant, Church Mead	3,822.66	4,998.34
Grant, Palairet Hall	430.00	1,950.00
Grants, Churchyards: SS Philip & James NSP	500.00	700.00
St Leonard, Farleigh Hungerford	500.00	700.00
Total Grants, Churchyards	1000.00	1,400.00
Grants Other: Farleigh Hungerford Village Hall	150.00	200.00
Mendip CAB	0	25.00
Norton St Philip Pre-School	0	1,500.00
Norton St Philip C of E School	200.00	200.00
Ridings Car Link	200.00	-
Total Grants, Other	550.00	1,925.00
Highways	50.86	8,931.04
Hire of hall for meetings	195.00	169.00
Insurance	381.45	369.80
Office expenses: Clerk's computer allowance	0	66.00
Home as office allowance	0	177.00
Total Office expenses	0	243.00
Parish Clerk: Salary	3586.00	3,598.21
Holiday pay	0	280.00
Total Parish Clerk	3586.00	3,878.21
Postage and delivery	3.90	42.87
Printing and stationery	7.46	76.98
Section 137 expenditure	30.00	-
Subscriptions and books	248.38	299.67
Sundry Expenses	0	80.00
Training	32.00	30.00
Trees and hedges	500.00	-
Village Cleaning: materials, equipment	97.92	374.99
Labour	3045.00	1,000.00
Total Village Cleaning	3,142.22	1,374.99
Website	0	150.00
Total (VAT exclusive) expenditure	14,293.17	29,042.52
Surplus (2009/10 deficit) of income over expenditure	2,125.45	-11,132.47


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**Reconciliation of bank account to surplus of
income over expenditure at 31 March 2011**

	Current Account	Reserve Account	Total
	£	£	£
Opening balance per statement 1 April 2010	1,013.06	10,107.10	11,120.16
Closing balance per statement 31 March 2011	1,089.24	14,516.83	15,606.07
	<u>76.18</u>	<u>4409.73</u>	4,485.91
Less unrepresented cheques			
	1198	13.80	
	1247	13.33	
			<u>27.13</u>
			4,458.78
Less VAT received			<u>3,022.68</u>
			1,436.10
Add VAT recoverable			<u>499.30</u>
			1935.40
Add prior year cheques written back			190.05
Per accounts, surplus of income over expenditure			<u><u>2125.45</u></u>



Robin Campbell
Responsible Financial Officer



2.05.11
Nicholas Brown, FCCA
Hon. Auditor



Chairman