

## WALDRINGFIELD PARISH COUNCIL

### RECEIPTS & PAYMENTS ACCOUNT, PERIOD ENDED 31 MARCH

**2012**

2010/11	RECEIPTS	2011/12	BUDGET	Note
£ 9,313.00	Precept	£ 10,800.00	£ 10,778.00	
£ 1,300.00	SCC Locality Grant	£ 250.00	£ 650.00	2 & 6
£ 300.00	SCC Footpaths	£ 260.00	£ 237.00	
£ 29.81	Recycling	£ 32.32	£ 25.00	
£ 10.00	Equipment Hire	£ -	£ -	
£ 101.23	Bank Interest	£ 74.87	£ 100.00	
£ 100.00	Grants and Donations	£ 3,424.00	£ -	1
£ 820.95	VAT Reclaimed	£ 1,071.83	£ -	
£ 3.50	Miscellaneous	£ -	£ -	3
<b>£ 11,978.49</b>	<b>TOTAL INCOME</b>	<b>£ 15,913.02</b>	<b>£ 11,790.00</b>	

2010/11	PAYMENTS	2011/12	BUDGET	Note
<i>Administration</i>				
£ 5,069.05	Clerk's Salary	£ 3,722.00	£ 4,500.00	
£ -	PAYE/NI	£ 930.40	inc in Salary	
£ 440.62	Administration - stationery/mileage etc)	£ 345.61	£ 350.00	
£ 188.10	Post & Telephone	£ 201.70	£ 180.00	
£ 252.00	Newsletter S142	£ 307.00	£ 220.00	
£ 250.00	Hire of Village Hall	£ 250.00	£ 250.00	
£ 517.71	Insurance	£ 459.90	£ 550.00	
£ 336.00	Membership Subs S137	£ 357.00	£ 350.00	
£ 190.00	Audit	£ 190.00	£ 230.00	
£ -	Chairman's Expenses	£ 50.00	£ 50.00	
£ 390.00	Training	£ 575.30	£ 400.00	
£ -	Election Costs	£ 618.72	£ 1,000.00	
<i>Playing Field/Recreational</i>				
£ 348.00	Handyman's Wages	£ 413.25	£ 410.00	
£ 243.00	Grass Cutting (Field)	£ 270.00	£ 300.00	
£ 70.00	Mole Catching (Field)	£ 175.00	£ 100.00	
£ 136.25	Repairs/Maintenance	£ 3,214.00	£ 500.00	2
£ 450.00	Footpath Maintenance	£ 380.00	£ 450.00	
£ 1,359.50	Locality Grant Spend	£ -	£ 650.00	6
<i>Grants</i>				
£ 300.00	Church Field S9&10	£ 300.00	£ 300.00	
£ 500.00	Village Hall S19	£ 500.00	£ 500.00	
£ 500.00	All Saints Church S9&10	£ 500.00	£ 500.00	
£ 200.00	Willdlife Group S96	£ -	£ -	
£ 938.10	VAT Paid	£ 939.54	£ -	
£ 1,859.00	Miscellaneous	£ 310.00	£ -	4
£ 1,303.98	Reserves	£ -	£ -	5
<b>£ 15,841.31</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 15,009.42</b>	<b>£ 11,790.00</b>	

2010/11	GENERAL FUND BALANCE	2011/12	Note
£ 6,555.44	Balance Brought Forward	£ 2,692.62	
£ 5,000.00	Earmarked Contingency Fund B/F	£ 5,000.00	
£ 11,978.49	Total Receipts	£ 15,913.02	
£ 15,841.31	Less, Total Payments	£ 15,009.42	
<b>£ 7,692.62</b>	<b>BALANCE CARRIED FORWARD</b>	<b>£ 8,596.22</b>	

## BALANCE SHEET AS AT 31 MARCH 2012

<b>REPRESENTED BY;</b>			
£	2,692.62	General Fund Balance Carried Forward	£ 3,046.22
£	5,000.00	Earmarked Reserves Carried Forward	£ 5,550.00
<b>£</b>	<b>7,692.62</b>	<b>SUMMATION</b>	<b>£ 8,596.22</b>

The above statement represents fairly the financial position of Waldringfield Parish Council as at 31 March 2012 and reflects its receipts and payments during the year.

NOTE: Waldringfield Parish Council is involved in a litigation with Suffolk Coastal District Council which may involve costs of up to £50,000 all of which will be funded by guaranteed donations from NANT Ltd

<b>Approved by Independent Examiner</b>	<b>Date</b>
Heather Heelis of Heelis & Lodge	18/05/2012
<b>CHAIRMAN</b> I Kay	08/05/2012
<b>Clerk/RFO</b> J E Potter	08/05/2012

## SUPPORTING NOTES FOR THE PERIOD ENDED 31 MARCH 2012

<b>NOTE 1:</b>	<b>GRANTS &amp; DONATIONS RECEIVED</b>	
	<b>Item</b>	<b>Amount</b>
	SCDC - Playspace Grant for repairs to safety surfaces under swings and entrance to playing field	£ 1,500.00
	SCDC - Sportspace Grant for Tennis Court Root Barrier	£ 1,550.00
	Mrs Marriott - donation for Bench in memory of Brian Marriott	£ 374.00
	<b>TOTAL</b>	<b>£ 3,424.00</b>
<b>NOTE 2:</b>	<b>EARMARKED FUNDS</b>	
	Contingency Fund - a reserve to cover unforeseen, chance events	£ 5,000.00
	SCC Locality Grant for Parish Plan costs	£ 250.00
	Balance Repairs/Maint Fund (Total spend £3,214-£3,014 Grant spend leaves £200 spend from budget of £500)	£ 300.00
	<b>TOTAL</b>	<b>£ 5,550.00</b>
<b>NOTE 3:</b>	<b>MISCELLANEOUS RECEIPTS</b>	
	<b>Item</b>	<b>Amount</b>
	None	£ -
	<b>TOTAL</b>	<b>£ -</b>
<b>NOTE 4:</b>	<b>MISCELLANEOUS PAYMENTS</b>	
	<b>Item</b>	<b>Amount</b>
	Bench in memory of Brian Marriott	£ 310.00
	<b>TOTAL</b>	<b>£ 310.00</b>
<b>NOTE 5:</b>	<b>PAYMENTS FROM RESERVES</b>	
	<b>Item</b>	<b>Amount</b>
	None	£ -
	<b>TOTAL</b>	<b>£ -</b>
<b>NOTE 6:</b>	<b>LOCALITY GRANT SPEND</b>	
	<b>Item</b>	<b>Amount</b>
	None (£500 held by SCC for Manor path repair/£250 in earmarked reserves)	£ -
	<b>TOTAL</b>	<b>£ -</b>