

ALDBOURNE PARISH COUNCIL

Financial Statement for Parish Council Meeting held on 9th May 2012

Bank Account Balances - includes bank interest

Bank balance as at 03/05/2012

£

| | |
|--------------------------------|-----------|
| Current account | 16,646.66 |
| Deposit instant access account | 24,372.36 |
| Deposit 30 days account | 5,686.47 |

Total 46,705.49

Income

Up to & including 9th May 2012

£

| Date | From | Reason | Amount |
|--------------|-------------------|--------------------------------|-------------------------|
| 16/04* | Mr Hendrick | Allotment rent | 18.00 |
| 23/04* | Aldbourn CAN | Community room rent | 30.00 |
| 24/04* | Wiltshire Council | Precept (1 st half) | 13,750.00 |
| 27/04* | Mr Durston | Allotment rent | 12.00 |
| 30/04* | HMRC | VAT refund (2011/2012) | 2,672.93 |
| Total | | | <u>16,482.93</u> |

Expenditure

Up to & including 9th May 2012

£

£

| Date | Cheq. | Payee | Net Total | VAT | Reason |
|---------------------|--------------|--------------------|------------------------|----------------------|---|
| 10/04* | SO | Mr B Kingham | 1.00 | 0.00 | Mildenhall |
| 24/04* | 1409 | Wiltshire Council | 2700.00 | 0.00 | Library staffing (April-Sept) |
| 25/04* | SO | Mrs K Clay | 375.00 | 0.00 | Clerks March re-numeration |
| 27/04* | SO | Mrs R Browning | 228.38 | 0.00 | Toilets cleaning March |
| 01/05* | DD | Thames Water | 28.60 | 2.60 | Toilets/Community rm waster/water charges |
| 02/05 | 1410 | Scofell Landscapes | 455.00 | 91.00 | Grass cutting |
| 09/05 | 1411 | Mrs K Clay | 65.75 | 5.07 | PC & Clerk expenses re-imburement |
| 09/05 | 1412 | Mr P Goodge | 29.25 | 0.00 | Beating of the bounds expenses |
| <u>Total</u> | | | <u>£3882.98</u> | <u>£98.67</u> | <u>Total Inc VAT £3981.65</u> |

Karen Clay

09.05.12

* Transaction has cleared

Items in blue require signature at meeting

Chairman's Signature _____ Date _____