

Little Missenden Parish Council
Statement of Accounts 2011 / 2012

LEDGER ACCOUNTS	£	ACCOUNT BALANCES	£	
OPENING ACCOUNTS				
Capital Account	3,814.60	Capital Account	3,816.51	
Business Instant Access Account	18,403.71	Business Instant Access Account	20,595.74	
Business Account	1,125.00	Business Account	1,387.09	
Monies on Deposit	30,070.74	Monies on Deposit	30,427.97	357.23
TOTAL	53,414.05	TOTAL	56,227.31	
Cheques presented not in accounts	18.37	Direct debit presented not in accounts	75.18	
Interest not in Accounts	(0.92)	Interest not in Accounts (March 2012)	(1.33)	
Year end adjustment	0.40	Income received not in accounts	(2,200.00)	
SUB TOTAL	53,431.90			
Less cheques in account not presented	(6,369.58)	Less cheques in accounts not presented	(1,199.15)	
SUB TOTAL	47,062.32			
RECEIPTS 2011 / 2012	82,242.87			
INTEREST from Monies on Deposit	357.23			
SUB TOTAL	129,662.42			
PAYMENTS 2011 / 2012	76,760.41			
<u>BOOK BALANCE at 27/03/2012</u>	<u>52,902.01</u>	<u>ACCOUNTS BALANCE at 27/03/2012</u>	<u>52,902.01</u>	

Variance -

Signed for the Council

Audited by

Chairman
Cllr. Graham Feltham

Internal Auditor
Robert Triggs

Chairman - Finance & General Purposes
Cllr. Sandra Geraghty

Details of Income & Expenditure

	<i>Previous year 2011</i>	Current year 2012
Income		
Allotments and Amenities		
Allotment rents / grazing	2559.00	2183.00
Fairs / Circus ground rent	500.00	500.00
Grants	0.00	500.00
Other events	900.00	365.00
Finance & Administration		
Interest from Bank Accounts	85.00	19.00
Lease (HGSA)	2900.00	435.00
Precept	68500.00	70200.00
EEB way leave	5.00	5.00
Rossetti Hall	2167.00	2700.00
Others	3746.00	43.00
VAT Return	8214.00	5293.00
<u>Total Income</u>	<u>89576.00</u>	<u>82243.00</u>
Expenditure		
Allotments	1445.00	1370.00
Play areas	2541.00	2455.00
Special projects	0.00	2949.00
Asset management	1075.00	2851.00
Trees, grass & hedge cutting	8670.00	5533.00
Litter and dog waste bins	965.00	1382.00
Traffic measures	0.00	900.00
Youth work	0.00	7000.00
Pest control	380.00	435.00
Christmas lighting	1004.00	435.00
Graffiti removal	640.00	250.00
Website	830.00	227.00
Street lighting		
Energy	7601.00	7514.00
Maintenance & repairs	5785.00	6224.00
Replacement lighting columns	9553.00	0.00
Running Costs		
Rossetti Hall	2560.00	2510.00
Council Offices	2097.00	1405.00
Finance and Administration		
Salaries & expenses	17907.00	16316.00
Subscriptions & fees	1798.00	893.00
Lease (CDC)	1450.00	1450.00
Grants	2987.00	3627.00
Insurance	4507.00	5006.00
Election costs	0.00	205.00
Others	4882.00	507.00
VAT payments	6491.00	5317.00

Total Expenditure

85168.00

76761.00