

Bassingbourn-cum-Kneesworth Parish Council

Receipts and Payments 2011/2012

RECEIPTS

2010/2011		2011/2012
55000.00	Precept	60000.00
2213.75	Cemetery Income (excluding Precept)	1155.00
1667.52	War Graves	1667.52
8529.97	Cemetery Lodge Income (after expenses)	7703.00
1150.00	Pavilion Income (excluding Precept)	530.00
	CCC Grasscutting Grant -2 years	2665.93
1400.00	CCC Parish Paths Grant/sale of leaflets	1457.00
	Refund of Chapel Rate	1140.26
76.09	Bank Interest ..	75.74
9516.22	Refund of VAT	5024.63
	Contributions to stationery costs (Other Parishes)	99.08
	Donations to Elbourn Way stream clearance	120.00
	UK Power Wayleaf	11.50
	Allotments	900.00
2772.00	Chapel Refurbishment Grant	
5314.50	Newsletter Advertisements	4882.00
87640.05		87431.66

PAYMENTS

2010/2011		2011/2012
	General Administration	
	Salaries Gross	8655.00
	Inland Revenue PC NI conts.	
	Audit Fee	495.00
	Postage//Stationery/General	610.84
	Insurance	3014.85
	Hire of rooms for meetings	410.00
	CPALC affiliation fee	674.85
	SLCC affiliation fee	97.00
	ACRE membership	40.00
	Training	
	Village Newsletter/website	5035.00
19019.50	Election	19032.24
	Agency Services	
	Grass verge cutting	1840.50
3696.32	Footpaths	1076.05
	Running Costs	
	Cemetery	8131.81
	Pavilion	1136.82
	Recreation Ground	6165.85
15792.53	Rec/Play Area	189.00
	Section 137 -donations to, Book Café, British Legion, Victim Support, Youth Club	2767.00
791.50		
	Village Maintenance	
1479.06	Mtce/Grasscutting	1165.22
361.35	Recreation Ground barrier	
2733.35	Open space maintenance	2753.99
172.77	Conservation Projects	319.50
130.80	Recreation Ground purchase of bollards	
167.50	Rouses Project	
	Elbourn Way Ditch Clearance	580.00
	Repair to village pumps	403.00
	Repair to Dip on Recreation Ground	3800.00

74.00	Cemetery Lodge repairs	245.00
3008.84	Street Lighting Maintenance	1958.04
	Huckle Trust Resolution	250.00
	Allotments	1080.00
445.00	Litter Bin Purchase	317.00
500.00	Transfer of funds to Pavilion Mgmt committee	
3989.24	VAT	5557.50
52361.76		58768.52

RECEIPTS AND PAYMENTS ACCOUNT 2011/12

Income	£	87431.66
Less Expenditure	£	<u>58768.52</u>
		28663.14
Add		
Balance 10/11 b/fwd	£	<u>153630.51</u>
	£	182293.65

BANK ACCOUNTS (as per statements 31/3/12)

Business Tracker		£ 70262.22
Business Reserve		£ 167.16
Community Account		£ 71909.13
Abbey National Business		<u>£ 40662.37</u>
		£183000.88
(less uncashed cheques)		
103424	676.43	
103423	30.00	
(less bank error)		
Counterfoil 100159	0.80	
		<u>£182293.65</u>

Parish Council (General)	£
*Parish Council Projects	£
Open Space Maintenance	<u>£ 31316.47</u>
	<u>£</u>

Projects

Youth Facilities	£12000.00
Minor Road Improvements	£ 9000.00
Recreation Areas	£ 10000.00
Conservation Projects	£ 1000.00
Pavilion Rebuild	£15000.00