

**FRITHELSTOCK PARISH COUNCIL RECEIPTS**

Year ending 31st March 2012

**RECEIPTS**

Date	Ref.	Payee	Total Grant & Precept (incl.VAT)	Grant	Precept
01.04.2012		Opening Balance	£81.00		
27.4.11	A	Precept £1750 - DALC sub £75.63	£1,750.00		
18.7.11	B	Web advertising	£48.00		
10.10.11	C	VAT Refund	£150.06		
11.10.11	D	Precept	£1,750.00		
28.10.11	E	Web advertising	£24.00		
<b>TOTALS</b>			<b>£3,803.06</b>	<b>£0.00</b>	<b>£0.00</b>
Less Total Payments			<u>£3,723.76</u>		
Balance			<b>£79.30</b>		

Reconciliation

Cash at Bank 30.03.12

£79.30

Total £0.00

Balance £79.30

**£79.30**

**RECEIPTS**

Date	Ref.	Payee	Total
01.4.11		Opening Balance	£662.61
11.7.11		Interest	£0.16
11.10.11		Interest	£0.12
11.12.12		Interest	£0.12
11.03.12		Interest	£0.12
<b>TOTALS</b>			<b>£663.13</b>
Transferred to Account 1			<u>          </u>
Balance			<b>£663.13</b>
<b>TOTAL ASSETS</b>			<b>£742.43</b>

**FFRITHELSTOCK PARISH COUNCIL - PAYMENTS**  
**for the year ended 31st March 2012**

<b>PAYMENTS</b>				
Date	Cheque no.	Payee	Total Grant & Precept (including VAT)	Total VAT
1.4.11		DALC Sub	£75.63	£ 9.63
20.4.11	SO	Frithelstock Parish Church	£250.00	
20.4.11	SO	Frithstock Parish Cemetry	£250.00	
5.7.11	100193	Clerks salary	£250.00	
6.9.11	100194	Clerks salary	£250.00	
6.9.11	100195	Office expenses	£22.33	
6.9.11	100196	Audit Commission	£60.00	£10.00
1.11.11	100197	Poppy wreath	£16.50	
1.11.11	100198	Zurich Insurance	£225.00	
1.11.11	100199	MVF Best Kept Village champagne celebrations (Mrs M Goldman)	£60.00	
3.1.12	100200	Clerks salary	£250.00	
3.1.12	100200	Office expenses	£13.22	
6.3.12	100226	Village Hall (Go Pak, tables)	£914.76	£152.46
6.3.12	100227	Mr I Brown (grass cutting)	£462.00	£77.00
6.3.12	100228	Clerks salary	£250.00	
6.3.12	100229	Office expenses	£9.32	
6.3.12	100230	Playing Field	£365.00	
Total			£3,723.76	£249.09