

**LITTLE BROMLEY PARISH COUNCIL  
YEAR END 30 MARCH 2012**

balance b/fwd 01/04/2011	83.58
add income	1,380.72
less expenditure	-1,390.88
	<u>73.42</u>

**BANK RECONCILIATION  
30-Mar-12**

statement balance	73.42
add income not banked	0.00
less expenditure not banked	0.00
	<u>73.42</u>

INCOME

DATE	V NO	DETAILS	GROSS	VAT	NET	PRECEPT	DIVIDEND	SUNDRY	notes
05/04/2011		1 DIVIDEND	0.18		0.18		0.18		
05/04/2011		2 PRECEPT	690.00		690.00	690.00			
05/07/2011		3 DIVIDEND	0.18		0.18		0.18		
05/10/2011		4 PRECEPT	690.00		690.00	690.00			
05/10/2011		5 DIVIDEND	0.18		0.18		0.18		
05/01/2012		6 DIVIDEND	0.18		0.18		0.18		
			<u>1,380.72</u>	<u>0.00</u>	<u>1,380.72</u>	<u>1,380.00</u>	<u>0.72</u>		
			<u>1,380.72</u>						

EXPENDITURE													GRASS			
DATE	V NO	DETAILS	GROSS	VAT	NET	STREET LIGHTS	RENT	STATIONERY	SUBS	INSURANCE	DONATIONS	AUDIT COMM	SALARY	CUTTING	SUNDRIES	notes
28/04/2011	1	EALC	73.49		73.49				73.49							
28/04/2011	2	EON	6.83	0.33	6.50	6.50										
28/04/2011	3	HAYWAIN	15.00		15.00		15.00									
01/05/2011	4	CLERK	175.00		175.00								175.00			
26/05/2011	5	AON INS	268.02		268.02					268.02						
01/06/2011	6	TENDRING PLANNING	85.00		85.00											85.00
16/06/2011	7	HAYWAIN	15.00		15.00		15.00									
16/06/2011	8	PRINTING	10.00		10.00			10.00								
13/07/2011	9	ELECTION	72.05		72.05											72.05
13/07/2011	10	EON	6.83	0.33	6.50	6.50										
13/07/2011	11	HAYWAIN	15.00		15.00		15.00									
22/09/2011	12	APPLEBY	20.00		20.00						20.00					
04/11/2011	13	HAYWAIN	15.00		15.00		15.00									
04/11/2011	14	EON	6.83	0.33	6.50	6.50										
04/11/2011	15	ROYAL BRITISH LEGION	20.00		20.00						20.00					
04/11/2011	16	AUDIT COMMISSION	60.00	10.00	50.00							50.00				
04/11/2011	17	CLERK	175.00		175.00								175.00			
04/01/2012	18	PCC	300.00		300.00										300.00	
03/02/2012	19	EON	6.83	0.33	6.50	6.50										
03/02/2012	20	HAYWAIN	15.00		15.00		15.00									
20/03/2012	21	HAYWAIN X 2	30.00		30.00		30.00									
			<u>1,390.88</u>	<u>11.32</u>	<u>1,379.56</u>	<u>26.00</u>	<u>105.00</u>	<u>10.00</u>	<u>73.49</u>	<u>268.02</u>	<u>40.00</u>	<u>50.00</u>	<u>350.00</u>	<u>300.00</u>	<u>157.05</u>	
					1,379.56											

**LITTLE BROMLEY PARISH COUNCIL**

**YEAR END 30 MARCH 2012**

<b>INCOME &amp; EXPENDITURE</b>	£
<b>INCOME</b>	
PRECEPT	1,380.00
DIVIDEND	0.72
<b>TOTAL INCOME FOR YEAR</b>	<u>1,380.72</u>
<b>EXPENDITURE</b>	
GRASS CUTTING	300.00
STREET LIGHTS	26.00
RENT	105.00
STATIONERY	10.00
SUBSCRIPTIONS	73.49
INSURANCE	268.02
SALARY	350.00
AUDIT COMMISSION	50.00
DONATIONS	40.00
TENDRING PLANNING	85.00
ELECTION	72.05
VAT **	11.32
<b>TOTAL EXPENDITURE FOR YEAR</b>	<u>1,390.88</u>
<b>INCOME LESS EXPENDITURE</b>	<b>-10.16</b>
BALANCE B/FWD 1/4/2011	<b>83.58</b>
CASH AS AT 31/3/2012	<b>73.42</b>

\*\* TO BE RECLAIMED

Signed..... Date.....  
Responsible Finance Officer

Signed..... Date.....  
Internal Auditor

