

PRISTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31 March 2011

| RECEIPTS | | | | | | |
|-----------------|--------------------------------------|------------------|------------------|------------|------------------|------------------|
| DATE | DESCRIPTION | CHEQUES | DEFIBRIL-LATOR | CASH | PRECEPT | TOTALS |
| 2010 1 / 4 | Balance at bank (General account) | 790.76 | | | | 790.76 |
| | Ward Councillors' Initiative Fund | 1,000.00 | | | | 1,000.00 |
| | Cash in hand | | | NIL | | NIL |
| 7/4 | Precept | | | | 1,600.00 | 1,600.00 |
| 20/4 | Balance of PRIDE account | | 784.49 | | | 784.49 |
| 14/5 | Refund of VAT | 35.88 | 473.47 | | | 509.35 |
| 1/10 | Precept | | | | 1,600.00 | 1,600.00 |
| | TOTALS | £1,826.64 | £1,257.96 | --- | £3,200.00 | £6,284.60 |

Balance B/F £790.76
 Ward Councillor £1,000.00
 Receipts £3,235.88 (incl VAT refund)
 PRIDE Account £1,257.96 (incl VAT refund)

TOTAL £6,284.60

LESS Payments £3,247.76
 £3,036.84

Balance at Bank £3,036.84
 Cash in hand NIL

Balance C/F (P/Council) £778.88
 Balance C/F (Defibrillator A/c) £1,257.96
 Balance C/F (Ward Councillor) £1,000.00
 £3,036.84

PAYMENTS

| DATE | CH NO/DESCRIP: | CHEQUES | DEFIBRIL: | Reimburse- ment of Expenses | MISC | GEN.ADMIN | VAT |
|---------------|---|------------------|------------|-----------------------------------|----------------|-----------------------------------|---------------|
| 2010 | | | | | | | |
| 1 /4 | 293 Guest Speaker | 20.00 | | | 20.00 | | |
| 1/4 | 294 ALCA (subscr) | 48.37 | | | | 48.37 | |
| 17/4 | 295 VirusProtection | 85.00 | | | | 85.00 | |
| 10/5 | 296 AHarris(Audit) | 50.00 | | | | 50.00 | |
| 15/5 | 297 Bristol Water | 16.09 | | | 16.09 | | |
| 12/7 | 298THughes(VGreen) | 80.09 | | | 80.09 | | |
| 17/7 | 299 CPRE M/ship | 29.00 | | | 29.00 | | |
| 19/7 | 300 Hunt) Salary) Broadband) Refill Cartr) Expenses) | 504.47 | | 24.00 | | 412.50 38.97 24.68 | 4.32 |
| 21/9 | 301 Mazars (Audit) | 141.00 | | | | 120.00 | 21.00 |
| 21/9 | 302 Zurich Insur: | 531.77 | | | | 531.77 | |
| 23/9 | 303 Hunt) Salary) Broadband) Refill Cartr) BrassPlate) | 496.07 | | | | 412.50 38.97 21.28 16.68 | 3.72 2.92 |
| 7/12 | 304 The Link | 50.00 | | | 50.00 | | |
| 7/12 | 305 Village Hall | 75.00 | | | 75.00 | | |
| 7/12 | 306 Bristol Water | 17.69 | | | 17.69 | | |
| 7/12 | 307 Cam Valley | 5.00 | | | 5.00 | | |
| 13/12 | 308 Hunt) Salary) Broadband) Refill Cartr) | 479.47 | | | | 412.50 38.97 23.68 | 4.32 |
| 13/12 | 309 Hunt | 43.00 | | | | 36.60 | 6.40 |
| 18/12 | (3cartridges) | 59.21 | | | 59.21 | | |
| 23/3/ 2011 | 310 Emerys(V/Green) | 516.53 | | | | | |
| | 311 Hunt) Salary) Broadband) RefillCartr) Expenses) | | | 34.08 | | 412.50 38.97 25.82 | 5.16 |
| | TOTALS | £3,247.76 | NIL | £58.08 | £352.08 | £2,789.76 | £47.84 |

May 2011