

# PRISTON PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31 March 2012

<b>RECEIPTS</b>							
DATE	DESCRIPTION	CHEQUES	DEFIBRIL-LATOR	CASH	PRECEPT	VAT	TOTALS
2011 1 / 4	Balance at bank (General account)	778.88					778.88
	Ward Councillors' Initiative Fund	1,000.00					1,000.00
	Balance of PRIDE/ Defibrillator a/c		1,257.96				1,257.96
	Cash in hand			NIL			NIL
2/4	Precept				1,882.50		1,882.50
21/4	Repayment of Broadband (CHunt)	38.97					38.97
17/5	Donation to Defibrillator a/c		20.00				20.00
20/7	Refund of VAT					47.84	47.84
1/10	Precept				1,882.50		1,882.50
	<b>TOTALS</b>	<b>£1,865.69</b>	<b>£1,277.96</b>	<b>---</b>	<b>£3,765.00</b>	<b>£47.84</b>	<b>£6,908.65</b>

Balance B/F            £778.88  
 Ward Councillor   £1,000.00  
 Receipts             £3,851.81  
 PRIDE Account    £1,277.96

TOTAL                £6,908.65

LESS Payments    £5,323.29  
                           £1,585.36

Balance at Bank            £1,585.36  
 Cash in hand                NIL

Balance C/F (P/Council)        £346.40  
 Balance C/F (Defibrillator A/c) £1,238.96  
 Balance C/F (Ward Councillor) £ NIL

**PAYMENTS**

DATE	CH NO/DESCRIP:	CHEQUES	DEFIBRIL:	Reimburse- ment of Expenses	MISC	GEN.ADMIN	VAT
2011 4/4	312Harwood/VGreen	1,080.00			1,080.00		
8/4	313 Guest Speaker	10.00			10.00		
20/5	314 ALCA (subscr)	65.17				65.17	
30/5	315 Bristol Water	19.34			19.34		
28/6	316 Hunt ) Salary ) (Scanner)RefillCartr (Printer) Refill Cartr	515.71				453.75 24.15 27.48	4.83 5.50
30/6	317 Harris(Audit)	50.00				50.00	
22/8	318 Samler(Tree/VG)	342.00			285.00		57.00
13/9	319 Zurich Insur:	557.35				557.35	
13/9	320 Mazars (Audit)	60.00				50.00	10.00
19/9	321 CamValley(Sub)	5.00			5.00		
27/9	322 Glasdon(G/Bins)	372.99			310.83		62.16
29/9	323 Hunt ) Salary ) Refill Cartr 2 ) Expenses	515.73		30.00		453.75 26.64	5.34
5/12	324 PristonMill(Grit)	373.38			311.15		62.23
6/12	325 Bristol Water	18.96			18.96		
7/12	326 Village Hall	75.00			75.00		
7/12	327 The Link	50.00			50.00		
7/12	328RadstockR&Ride	30.00			30.00		
8/12	329 Hunt ) Salary ) Refill Cartr 3 )	499.72				453.75 38.31	7.66
2012 5/2	320 Davies (Training)	65.00			65.00		
5/2	321 Pattison (ditto)	55.00			55.00		
5/3	332 Wilkinson	39.00	35.83				3.17
18/3	333 Hunt ) Salary ) RefillCartr ) Broadband ) Expenses )	523.94		26.20		453.75 12.49 29.00	2.50
	<b>TOTALS</b>	<b>£5,323.29</b>	<b>£35.83</b>	<b>£56.20</b>	<b>£2,315.28</b>	<b>£2,695.59</b>	<b>£220.39</b>

14 May 2012