

**KEELE PARISH COUNCIL
BALANCE SHEET AS AT 31 MARCH 2012**

2011 £		£	£
	LONG TERM ASSETS		
0.00	Investments	0.00	
<u>0.00</u>	Long term debtors	<u>0.00</u>	0.00
	CURRENT ASSETS		
0.00	Stocks and stores	0.00	
1,365.00	Debtors (net of provision for doubtful debts)	450.00	
0.00	Payments in advance	0.00	
319.44	VAT recoverable	0.00	
0.00	Temporary lendings	0.00	
<u>6,350.55</u>	Cash in hand	<u>8,397.23</u>	
<u>8,034.99</u>			<u>8,847.23</u>
<u>8,034.99</u>	TOTAL ASSETS		<u>8,847.23</u>
	CURRENT LIABILITIES		
185.00	Audit 2011-12	185.00	
166.04	Litter Collector - March payment	98.00	
0.00	General Expenses	0.00	
700.00	Income received in advance - grant	0.00	
	Website	337.50	
0.00	Receipts in advance (Community Chest)	1,000.00	
<u>0.00</u>	Cash overdrawn	<u>0.00</u>	
<u>1,051.04</u>			<u>1,620.50</u>
<u>6,983.95</u>	NET ASSETS		<u>7,226.73</u>
	REPRESENTED BY:		
6,983.95	General Fund		7,226.73
0.00	Reserves		0.00
<u>6,983.95</u>			<u>7,226.73</u>

The above statement represents fairly the financial position of the authority as at 31st March 2012 and reflects its income and expenditure during the year.

Signed: _____ *Chairman*

Date: _____

Signed: _____ *Clerk*

Date: _____

**KEELE PARISH COUNCIL
PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED 31 MARCH 2012**

2010-11	RECEIPTS RECEIVED DURING 11/12	2011-12
£		£
6,175.00	Precept	6,315.00
2,000.00	Council Tax Contribution	2,000.00
8.05	Bank Interest	7.54
44.10	BT Wayleave	44.10
1,365.00	Village Lengthsman Scheme 10/11*	1,365.00
450.00	Donation towards litter collection	
-	Vat refund during 2011-12	436.53
-	Community Chest Grant	1,000.00
-	Miscellaneous	-
10,042.15	TOTAL	11,168.17
	<i>*Note Village Lengthsman scheme income included on Audit return 10/11 as debtor - but as income received in 11/12 it is shown here as reverting back to Payments and Receipts</i>	
	PAYMENTS DURING 11/12	
1,369.23	General Administration	2,201.09
3,047.50	Clerk's salary	3,428.95
1,032.24	Litter collector	1,150.56
170.00	Chairs Allowance	185.00
180.00	S137 Payments	185.00
-	Best Kept Village Award expenses	-
-	Running costs: Amenities - village benches, notice boards	654.00
950.00	Village Hall Lettings/Grants Programme	-
1,365.00	Highways - village lengthsman scheme	-
285.00	Parks and open spaces	250.00
-	Capital Expenditure	-
-	Provision for doubtful debts	-
1,052.00	War Memorial Repair	-
-	VAT	117.09
1,000.00	Lych Gate Maintenance	-
925.00	Miscellaneous	950.00
11,375.97	TOTAL	9,121.69
	GENERAL FUND	
8,317.77	Balance at 1 April 2011	6,351.00
10,042.15	Total income	11,168.17
11,375.97	Less Total Expenditure	9,121.69
6,983.95	Balance at 31 March 2012	8,397.48

Signed _____
Chairman

Date _____

Signed _____
Clerk

Date _____