

HARKSTEAD PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2012

	Actual £	Approved Budget £
<u>INCOME</u>		
Parish rate	2,500	2,500
Interest receivable	6	10
Glass recovery	-	10
Section 106 LA grant	-	1,134
Unused fund for purchase of Bakers Arms	<u>210</u>	<u>200</u>
	<u>2,716</u>	<u>3,854</u>
<u>EXPENDITURE</u>		
Clerk's fee	859	900
Post, phone, stationery	194	200
Insurance & inspection	393	400
Audit fee	55	50
SALC & Suffolk Acre	136	135
SALC fee for salary administration	28	
Hire of hall	168	180
Millennium Green:		
Mower repairs	-	350
Equipment repairs	1,319	100
Contingency	-	100
Election charge	77	
Donations	-	10
Good Neighbour Scheme	174	483
Buzzabout	100	
Use of grant already received	-	1,070
Use of Section 106 LA grant	<u>-</u>	<u>1,134</u>
	<u>3,503</u>	<u>5,312</u>
<u>SURPLUS/(DEFICIT)</u>		
For the year (from above)	(787)	(1,458)
Opening reserves at 01/04/11	<u>6,236</u>	<u>6,236</u>
Reserves at 31/03/11	<u>5,449</u>	<u>4,778</u>

HARKSTEAD PARISH COUNCIL
BUDGET FOR YEAR TO 31 MARCH 2013
(approved 12th December 2011)

	£	
<u>INCOME</u>		
Parish rate	2,500	
Interest receivable	10	
Section 106 LA grant	1,134	

	3,644	
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 <u>EXPENDITURE</u>		
Clerk's fee	860	
Post, phone, stationery	200	
Insurance & inspection	400	
Audit fee	75	
SALC & Suffolk Acre	140	
Hire of hall	180	
Millennium green:		
Mower repairs	350	
Equipment repairs	50	
Contingency	100	
Good Neighbour Scheme	174	
Notice board	426	
Use of grant already received	1,070	
Use of Section 106 LA grant	1,134	
PAYE service	28	

	5,187	
	=====	
 <u>SURPLUS/(DEFICIT)</u>	(1,543)	
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Resulting Fund at 31 March 2013

Forecast reserves at 31 March 2012	5,259
Budgeted surplus/(deficit) for the year, as above	(1,543)
Expected reserves at 31 March 2013	3,716
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HARKSTEAD PARISH COUNCIL
BALANCE SHEET AT 31 MARCH 2012

ASSETS

£

Current Account	275
Business premium Account	3,393
NSB Investment account	1,663
VAT recoverable	291
Debtors and prepayments	182
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	5,804

LIABILITIES

Creditors	355
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	5,449
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REPRESENTED BY GENERAL FUND

At 1 April 2011	6,236
Surplus/(Deficit) for the year to 31 March 2012	(787)
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Cumulative surplus at 31 March 2012	5,449
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