

BRICKHILL



PARISH COUNCIL

Brickhill Parish Council Annual Accounts Summary 2011-2012

YEAR END ACCOUNTS SUMMARY 2011-2012

2010-11	RECEIPTS	2011-12
57,700.00	Precept	107,734.00
6,814.18	Allotment Receipts	6,650
268.00	Newsletter Advertising	650.00
86.75	Interest	120.09
631.95	VAT	2,376.14
-	Grants Received	
405.27	Admin	152
719.14	Other/Smartwater	3455.45
66,625.29		121,137.68
	PAYMENTS	
32,567.69	Staff Costs	29,585.18
11,767.25	Administration/Audit Fees/Affiliation Fees	10,035.53
4,148.71	Allotments	4,664.11
-	Allotment Maintenance Reserves	4,000.00
2,400.00	Brickhill Policing Partnership	1,800
3,884.41	Publicity	3,715.10
572.52	VAT on payments	4,980.35
400.00	Grants/Community Events (S137)	4,731.06
-	Waveney Green/Brickhill Community Centre	21,158.95
367.88	Hall Hire	318.50
-	Brickhill Community Centre Residual Fund	21,000.00
6,543.42	Other	2,975.81
62,651.88		109,611.41
	ALLOCATED RESERVES HELD	2011-12
	Gratuity Fund	1,134.00
	IT Fund	78.00
	Election Costs*	12091.00
	Allotment Maintenance	4804.00
	Allotment Key Deposit	700.00
	Plot Deposit	1000.00
	Brickhill Community Centre	7000.00
	Waveney Green	6000.00
	Legal Fees relating to transfer of assets	1730.00

Brickhill Community Centre Residual Fund	21,000.00
	55,537.00
Bank Balances as at 31.03.2012	
Current Account	46,876.99
Allocated Reserves (Deposit Account)	58,082.31
Total	104,959.30