

**COLTON PARISH COUNCIL - STATEMENT OF ACCOUNTS FY 2011/2012**

Date	Stmnt Ref	Cheque	Details of Payments	Amount (inc VAT)	VAT	s137*	Date	Stmnt Ref	Pay-in No	Receipts	Amount	Balance
										Balance brought forward 31.03.11	4008.68	4008.68
18.04.11	249	549	CALC subscription for 11/12	192.00								3816.68
27.04.11	249	548	NW Air Ambulance grant	50.00		50.00	20.04.11	249	BACS	SLDC Precept for 11/12	9475.00	13291.68
												13241.68
09.05.11	250	546	Bouth Village Hall Hire for 09/10	24.00			06.05.11	250	100085	C. Potts - overpayment of travel	14.20	13255.88
09.05.11	250	547	Bouth Village Hall Hire for 10/11	36.00								13231.88
11.05.11	250	544	Rusland Reading Room Hire for 09/10	51.00								13195.88
11.05.11	250	545	Rusland Reading Room Hire for 10/11	36.00								13144.88
12.05.11	250	551	A.Lane - Clerk salary Jan-Mar11	1156.62								13108.88
12.05.11	250	552	A.Lane - Clerk Stationery expenses	154.87	22.68							11952.26
		553	Cancelled cheque									11797.39
19.05.11	250	555	R.Dove - noticeboard repairs	40.00								11797.39
23.05.11	250	550	Finsthwaite VH hire 09-10 & 10-11	60.00								11757.39
24.05.11	250	554	D.Oldham - OP phone box refurb.	18.37								11697.39
16.06.11	251	556	Community First - 10/11 Insurance	558.97								11679.02
23.06.11	251	557	Bouth Village Green - imprest 4	100.00								11120.05
14.07.11	252	558	HMRC PAYE Apr-Jun 11	231.20								11020.05
04.08.11	253	559	A.Lane, Clerk net salary Apr-Jun 11	925.42								10788.85
15.08.11	253	561	SLCC Return of CiLCA portfolio	5.00								9863.43
20.09.11	254	567	A.Lane, Clerk office supplies, stamps	71.30	4.73							9858.43
21.09.11	254	563	D.Oldham - Nib. phone box refurb.	66.20	8.48							9787.13
21.09.11	254	564	D.Oldham - Nib. phone box travel	33.80								9720.93
21.09.11	254	565	BDO Auditors - audit fee	162.00	27.00							9687.13
22.09.11	254	568	Mr Atkinson, Lengthsman Jun-Aug	655.00	109.00							9525.13
22.09.11	254	569	Playsafety BVG annual inspection	75.60	12.60							8870.13
03.10.11	255	562	R.Mein. Bouth Noticeboard	51.54								8794.53
14.10.11	255	571	HMRC PAYE JuL-Sep 11	231.40								8742.99
17.10.11	255	570	A.Lane - Clerk net salary Jun-Sep11	925.22								8511.59
10.10.11	255	566	Royal British Legion - wreath	16.50								7586.37
20.10.11	255	573	P.Helme Nibth Noticeboard	820.00								7569.87
31.10.11	255	572	Seltek - 3 grit bins	306.00	50.99	306.00						6749.87
14.12.11	256	575	T.Atkinson: L'man work Sep-Nov 11	452.40	75.40							6443.87
15.12.11	256	574	ICO - DPA Registration	35.00								5991.47
17.01.12	257	576	HMRC PAYE Oct-Dec 11	231.20								5956.47
17.02.12	257	577	A.Lane, Clerk net salary Oct-Dec 11	925.42								5725.27
20.01.12	257	578	J.Sargeant, Acting Clerk expenses	98.64								4799.85
												4701.21
							01.02.12	257	BACS	SLDC LAP Lengthsman grant	800.00	5501.21
							06.02.12	258	BACS	HMRC Return of VAT	551.48	6052.69
23.02.12	258	580	A.Lane, Clerk: home office allowance	150.00								5902.69
23.02.12	258	581	A.Lane, Clerk: travel expenses 11/12	68.00								5834.69
23.02.12	258	583	C.Barr, travel expenses 11/12	152.08								5682.61
27.02.12	258	582	K.Dean,travel expenses 11/12	56.00								5626.61
27.02.12	258	587	D.Oldham, OP phone box new light	30.69	5.12							5595.92

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		589	<i>Cancelled cheque</i>									
06.03.12	259	584	I.Cunliffe - travel expenses 11/12	8.00								5587.92
13.03.12	259	579	T.Atkinson, drainage rods	22.74								5565.18
29.03.12	259	592	A.Lane, office supplies	111.53	13.62							5453.65
29.03.12	259	593	A.Lane, Bouth VG imprest 5	100.00								5353.65
			BVG VAT from 11/12 accounts		42.55							
			<b>TOTAL Payments</b>	<b>9495.71</b>	<b>372.17</b>	<b>356.00</b>					<b>TOTAL Income</b>	<b>14849.36</b>
											<b>Less Payments</b>	<b>9495.71</b>
											<b>Balance to carry forward</b>	<b>5353.65</b>

Signed: Chairman

Date:

Signed: Clerk

Date:

\* Section 137 of the Local Government Act 1972 gives the power to spend up to a specified amount in any one year on anything that will benefit the parish or is in the interests of all or some of its inhabitants, where there is no other specific power available.

Balance to carry over to next year is larger than anticipated, mainly due to timing of Lengthsman claims, and additional grant from the HF LAP not yet spent.