

BRAMLEY PARISH COUNCIL
 2010/11 RECEIPTS AND PAYMENTS
 END OF YEAR RECONCILIATION

BANK STATEMENTS 31.3.11

Current a/c	£3,917.10
Access a/c	£25,046.72
Investment a/c	£486.02
Deposit	<u>£50,000.00</u>
	<u>£79,449.84</u>

R AND P CASH BOOK

2009/10 c/fwd	£63,187.37
2010/11 receipts	<u>£88,138.41</u>
	£151,325.78
2010/11 payments	<u>£71,875.94</u>
	£79,449.84
u/c cheques	<u>0</u>
	<u>£79,449.84</u>

PETTY CASH

Transfer to stamps	£57.12
Other payments	<u>£92.00</u>
Total expenditure	£149.12
Total transferred	<u>£149.12</u>
<u>Balance c/fwd</u>	<u>nil</u>

STAMPS

Transferred from petty cash	£57.12
Stamps used	<u>£57.12</u>
<u>Balance c/fwd</u>	<u>nil</u>

MAJOR VARIANCES FROM 2009/10

Payments

Payments were significantly higher in the financial period 2009/10 because of several major projects paid for during that period.

- The last tranche of the pavement lighting replacement programme £9,800
- Village Hall external redecoration and heating replacement £6,000
- The costs associated with the production of the parish plan £5,000

In comparison in 2010/11 the only major project was a sum of £1983 for additional parish plan printing costs.

Submitted for approval.....Clerk 12 May 2011

Approved.....Chairman 12 May 2011

Internally Audited.....Auditor May 2011