

2010/11	Class	Budget 2011/12	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
SUMMARY IN ACCORDANCE WITH AUDIT FORM									
2010/11	Class	Budget	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
45780	Balances brought forward	48732	48731.18	48731.18	48731.18	48731.18	48731.18	48731.18	48731.18
31500	Plus annual precept	31500	15750.00	15750.00	15750.00	15750.00	15750.00	31500.00	31500.00
14488	Plus other receipts	4000	0.00	18.75	135.20	135.20	100.76	250.50	1450.50
-14800	Less staff costs	-15000	-1224.43	-2448.86	-3673.29	-4897.72	-6122.15	-7346.58	-8571.01
-4643	Less loan interest/capital repayments	-4643	0.00	0.00	0.00	0.00	-2321.62	-2321.62	-2321.62
-23593	Less total other costs	-23746	-2479.63	-4007.24	-5188.73	-6005.98	-6649.39	-7134.96	-10133.59
48732		40843	60777.12	58043.83	55754.36	53712.68	49488.78	63678.52	60655.46
-243	Vat repayments awaited		-208.63	-240.54	-417.14	-20.73	-84.92	-89.06	-327.63
-19	Debtors		0.00	-18.75	-105.00	-90.00	0.00	0.00	-900.00
40	Creditors		1330.06	747.81	911.22	839.99	955.12	210.14	2172.55
48510	Balances carried forward		61898.55	58532.35	56143.44	54441.94	50358.98	63799.60	61600.38

BALANCES C/F BROKEN DOWN									
15833	General funds	9843	29243.50	26017.30	24232.56	22531.06	18448.11	31888.73	29689.51
112	Village of the Year remaining prizemoney	0	111.69	111.69	111.69	111.69	111.69	111.69	111.69
1200	Sportsfield Fund	0	1200.46	1200.46	596.29	596.29	596.29	596.29	596.29
217	Red Barn Funds from £300 grant	0	194.85	194.85	194.85	194.85	194.85	194.85	194.85
148	Pump project fund	0	148.05	8.05	8.05	8.05	8.05	8.05	8.05
31000	Clerk's Gratuity Fund	31000	31000.00	31000.00	31000.00	31000.00	31000.00	31000.00	31000.00
48510		40843	61898.55	58532.35	56143.44	54441.94	50358.99	63799.61	61600.39

BANK RECONCILIATION									
13004.51	Barclays Bank Community Account		28280.36	24329.26	20694.09	19936.53	36403.47	28625.95	26880.47
0.28	Petty Cash		-4.54	10.00	6.39	32.31	31.00	10.62	6.12
14938.01	West Bromwich Building Society		14938.01	14938.01	14946.90	14946.90	14946.90	14946.90	14946.90
20567.02	Barclays Bank Business Saver Account		20567.02	20567.02	20569.58	20569.58	0.00	1.89	0.00
0	Co-op Corporate Gtd Investment Account		0	0.00	0.00	0.00	0.00	21000.00	21000.00
48509.82			63780.85	59844.29	56216.96	55485.32	51381.37	64585.36	62833.49
	Plus uncleared deposits								0.40
0	Less unrepresented cheques		-1882.30	-1311.92	-73.50	-1043.38	-1022.38	-785.75	-1233.50
48509.82			61898.55	58532.37	56143.46	54441.94	50358.99	63799.61	61600.39

275000	ASSETS		275000	275000	275000	275000	275000	275000	275000
--------	---------------	--	--------	--------	--------	--------	--------	--------	--------

2010/11	Class	Budget 2011/12	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11
---------	-------	-------------------	--------	--------	--------	--------	--------	--------	--------

47113	BORROWINGS	44261	47113	47113	47113	47113	45701	45701	45701
-------	-------------------	-------	-------	-------	-------	-------	-------	-------	-------