

HIGH BICKINGTON PARISH COUNCIL

Clerk: Mrs Di Carter, 12 Church Meadow, High Bickington, Umberleigh, Devon, EX37 9DT
Tel: 01769 560221 e-mail: bearter322@btinternet.com

Summary Accounts for the year ended 31 March 2011

	£		£
Balance brought forward 1 April 2010	13,849.93	At 1 April 2010 these funds were represented by: Barclays current account balance	13,849.93
			13,849.93
Plus, total receipts	13,935.36		
	27,785.29	At 31 March 2011 these funds are represented by:	
		Current account balance (Barclays)	17,711.24
Less, total payments	11,474.05	Less cheques not presented	1,400.00
Balance carried forward	16,311.24		16,311.24

Signed: **Peter Tucker**
Chairman

_____ **Di Carter**
Cie

May 13, 2011
Date

Note 1	DAPC (Subscription & magazine)	163.00	Note 3	BMRAG - brought forward to 1 April 2010	2,526.00
	Ramblingsx2	12.00		Less ROSPA Inspection	66.00
	SLCC	72.00		Football nets	49.36
	Devon PFA	35.00		Amount brought forward to 1 April 2011	2,410.64
		282.00			
Note 2	Parish Paths - brought forward to 1 April 2010	940.00	Note 4	CPT held 106 Community Hall monies @ 31.3.11	0.00
	Received	0.00			
		940.00			
	Less, R Keen - footpaths admin	25.00			
	Amount brought forward to 1 April 2011	915.00			
	(No Footpaths grant paid 10/11)				
	(£120 due for gate repairs, Bill Isaac)				

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Summary Receipts and Payments Accounts for the year ended 31 March 2011

2010	RECEIPTS	2011	2010	PAYMENTS	2011	
£		£	£		£	
9,600.00	Precept	9,600.00	100.00	HB Parochial Church Council (Grant)	100.00	
			100.00	The Meeting Point (Grant)	100.00	
2,905.67	VAT refund	3,027.00	100.00	CPT Quarry Wood (Grant)	100.00	
175.00	Parish Paths Partnership	0.00	200.00	HB PFA & Play Area Group (Grant)	200.00	
17,154.00	Project 2000 - 106 agreement monies	11,609.00	100.00	HB Primary School Parents Assn (Grant)	100.00	
600.00	Grant DCC for Directory	300.00	100.00	High Bickington Youth Judo (Grant)	100.00	
8.00	Repayment of bank charges	0.00	100.00	Libbaton Junior Golf (Grant)	100.00	
			100.00	Toddler Group (Grant)	100.00	
			200.00	Ramblings (Donation)	0.00	
			120.00	Hall Hire for meetings	132.00	
			2,772.66	Clerk's Salary	2,866.00	
			976.76	Insurance	877.00	
			1,662.81	Repairs & maintenance	625.00	
			599.60	Administration expenses	645.00	
			232.00	Subscriptions & meetings	228.00	Note 1
			435.00	Parish Paths	25.00	Note 2
			401.00	Audit Commission & Internal auditor	455.00	
			3,024.45	VAT paid	2,099.00	
			469.13	BMRAG	143.00	Note 3
			17,154.00	CPT Ltd - Parish Plan	11,659.00	Note 4
			193.44	HB Primary School - Litter bin	0.00	
			0.00	Directory - T Halpin	200.00	
			0.00	Litter pick - breakfasts	25.00	
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30,442.67		24,536.00	29,140.85		20,879.00	