

BETLEY, BALTERLEY & WRINEHILL PARISH COUNCIL

Financial Statement for 2010-11 to 31 March 2011 (Year-End)

Chq	Date	Description	Amount	VAT	Net	Heading
875	22/4	St Margaret's PCC	£ 150.00		£ 150.00	grant
901	27/5	DT Askey	£ 135.00		£ 135.00	meml gdn
902	27/5	npower	£ 164.56	£ 7.84	£ 156.72	electricity
903	24/6	St Margaret's PCC	£ 500.00		£ 500.00	churtyard
904	24/6	DT Askey	£ 135.00		£ 135.00	meml gdn
905	24/6	SPCA	£ 332.00		£ 332.00	subs
906	24/6#	G Griffiths	£ 788.10		£ 788.10	salary/exps
907	24/6	S Daly (reimbursement)	£ 123.67	£ 18.42	£ 105.25	meml gdn
908	22/7	DT Askey	£ 270.00		£ 270.00	meml gdn
909	22/7	Doddington Park Furniture	£ 341.00	£ 50.79	£ 290.21	amenity
910	22/7	Mike Henson Pres Ltd	£ 18.78	£ 2.80	£ 15.98	website
911	26/8	Betley Village Hall	£ 24.75		£ 24.75	hall hire
912	26/8	Mike Henson Pres Ltd	£ 70.50	£ 10.50	£ 60.00	website
913	23/9	G Griffiths	£ 951.99	£ 1.89	£ 950.10	salary/exps
914	23/9	Zurich Insurance	£ 496.44		£ 496.44	insurance
915	23/9	TW Heler & Son	£ 235.00	£ 35.00	£ 200.00	highways
916	23/9	DT Askey	£ 135.00		£ 135.00	meml gdn
917	23/9	C P R E	£ 29.00		£ 29.00	subs
918	28/10	G Griffiths	£ 326.71		£ 326.71	salary/exps
919	28/10	DT Askey	£ 135.00		£ 135.00	meml gdn
920	28/10	Betley Village Hall	£ 272.25		£ 272.25	hall hire
921	28/10*	Betley Senior Citizens Club	£ 175.00		£ 175.00	donation
922	11/11	DT Askey	£ 80.00		£ 80.00	meml gdn
923	11/11	Betley Village Hall	£ 115.50		£ 115.50	hall hire
924	11/11	Audit Commission	£ 182.13	£ 27.13	£ 155.00	admin
925	25/11	Royal British Legion Poppy Appeal	£ 18.00		£ 18.00	donation
926	25/11	G Griffiths	£ 496.35	£ 1.87	£ 494.48	salary/exps
927	25/11	F Speed	£ 291.40	£ 43.40	£ 248.00	meml gdn
928	25/11	Lampholder 2000	£ 123.38	£ 18.38	£ 105.00	meml gdn
929	25/11	D Hales	£ 46.27	£ 6.89	£ 39.38	laudy croft
930%						
931	5/1	DT Askey	£ 160.00		£ 160.00	meml gdn
932	5/1	Shelutions Ltd	£ 559.30	£ 83.30	£ 476.00	amenity
933	27/1	G Griffiths	£ 628.96	£ 1.68	£ 627.28	salary/exps
934	27/1	Betley Village Hall	£ 16.50		£ 16.50	hall hire
935	24/2	Staffordshire CC	£ 50.00		£ 50.00	licence fee (amenity)

936	24/3	G Griffiths	£ 908.56	£ 3.38	£ 905.18	salary/exps
937	24/3	SPCA	£ 332.00		£ 332.00	subs
938**	24/3	npower	£ 164.56	£ 7.84	£ 156.72	electricity
939	24/3	Doddington Park Furniture	£ 360.00	£ 60.00	£ 300.00	bench (amenity)

cheque approved at 24/6 meeting, but signed at 22/7 meeting

* cheque approved and part-signed at 28/10 meeting; signing completed at 11/11 meeting

% cheque cancelled before issue

** members may note this is identical to the payment of 27 May 2010 and it would appear that a repeat invoice for 2010 has been issued. This will be checked with the supplier.

<u>Expenditure</u>	Salary	£3,923.60	Admin	£ 357.87	
	Hall hire	£ 404.25	Insurance	£ 496.44	
	Subscriptions	£ 693.00	Website	£ 89.28	
	Grants	£ 343.00	Meml Garden	£1,588.45	
	Electricity	£ 329.12	Amenity	£1,310.30	
	Highways	£ 235.00	Churchyard	£ 500.00	
	Laudy Croft	£ 46.27			£10,342.66

Balance at 1 April 2010	£23,148.65	
Income	£13,750.30	£36,898.95
Expenditure	£10,342.66	
Balance at 31 March 2011	£26,556.29	

Notes on income

01/04/10	Interest	£ 8.22	
06/04/10	Precept etc	£12,462.00	
15/06/10	VAT refund	£ 799.98	
16/06/10	Highways	£ 330.00	
05/10/10	Interest	£ 11.10	
17/12/10	Grant	£ 139.00	£13,750.30

Bank Reconciliation at 31 March 2011

Balance at 31 March 2011	£26,556.29	
Plus uncleared cheques (936-9)	£ 1,765.12	£28,321.41
Represented by Accounts		
61491483 50 at 31 March	£28,221.41	
61491483 00 at 1 March	£ 100.00	£28,321.41

Gwyn Griffiths (Clerk & RFO)
April 2011