

Cuddington Parish Council

Receipts and Payments Account for the Year Ended 31st March 2012

	<u>2011/2012</u>	<u>2010/2011</u>
RECEIPTS		
Precept	9,500	9,500
Bank	2	1
Other	0	3,000
VAT Refund	<u>187</u>	<u>6,072</u>
Total Receipts	<u>9,689</u>	<u>18,573</u>
PAYMENTS		
General	7,230	15,458
S137 Payments	805	1,805
VAT	<u>187</u>	<u>1,012</u>
Total Payments	<u>8,222</u>	<u>18,275</u>
Balance b/f: 01/04/2010	9,909	9,574
Receipts	<u>9,689</u>	<u>18,573</u>
Total	<u>19,598</u>	<u>28,147</u>
Payments	8,222	18,275
Balance c/f: 31/03/2011	<u>11,376</u>	<u>9,872</u>
These cumulative funds are represented by:		
Current Account	11,377	9,909
Less outstanding cheques	0	37
BALANCE	<u>11,377</u>	<u>9,872</u>

Ken Birkby, Chairman

Venetia Davies, Responsible Financial Officer

Approved by the Parish Council on Wednesday 6th June 2012.