

Priddy Parish Council Accounts

Year ended 31st March 2012 - AS AUDITED

	£	£	£
Opening Balances 1st April 2011			
Nat West Current Account	£408.63		
less accrual	<u>£0.00</u>		
		£408.63	
Nat West Savings Account		<u>£4,000.61</u>	£4,409.24
Receipts			
Precept		£8,420.00	
Others		£6,099.31	
Bank Interest		<u>£2.59</u>	
			£14,521.90
Payments			
Memberships & Subscriptions		£208.58	
Clerks Remuneration		£2,096.16	
Adverts & General		£449.68	
Newsletter		£237.65	
External Auditors Fee		£2,229.00	
Insurance		£346.44	
Grants/Donations		£0.00	
Village Green Maintenance		£1,746.00	
Fixtures and Assets		£3,970.05	
Training		£245.00	
Elections		£732.70	
Other		£0.00	
Bank Charges/costs		<u>£0.00</u>	
			£12,261.26
Closing Balance			<u><u>£6,669.88</u></u>
End of Year Balances:			
Nat West Current Account		£2,413.48	
less accrual's		<u>-£691.80</u>	£1,721.68
Nat West Savings Account - 1			£4,003.19
Nat West Savings Account - 2			£945.01
			<u><u>£6,669.88</u></u>