

**OTTERBOURNE PARISH COUNCIL
YEAR ENDING 31 MARCH 2011 AUDITED ACCOUNTS**

<u>EXPENDITURE INCLUDING PETTY CASH</u>	£
Allotments water charges/other works	408
Audit Fees	700
Bin Emptying - Dog and Litter	1009
Bollards/Boundary Markers	425
Bus Shelters Cleaning and Repairs	1887
Churchyard Maintenance	440
Civic Service	65
Clerk's Salary, Office, Telephone, Mileage Expenses	9342
Councillors' Training and Expenses	224
Donations/Free Resource	489
Hedge/tree works/general works	610
Employer's NI Contributions	284
Insurance - pavilion and other assets	2580
Kickabout Area - Rental	1
Legal Fees	5054
Miscellaneous	79
Neighbourhood Watch Expenses	127
Open Spaces and Car Park - Maintenance	2880
Parish Hall - Hire	140
Pavilion - Inspections for gas/electric/fire/security alarm	454
Pavilion Maintenance	596
Recreation Ground - Maintenance Contract	3015
Recreation Ground - New Equipment	2860
Recreation Ground - Play/Youth Areas Maintenance	468
Recreation Ground Water Charges	31
Speed Restriction Sign - moving/maintenance	326
Stationery, Photocopying and Postage	481
Street Lighting - energy and maintenance	682
Subscriptions	406
Virtual Server for Computer	106
VAT Paid	2836
TOTAL PAYMENTS	<u>39005</u>
<u>RECEIPTS</u>	£
Precept	26682
Allotments Rents and Garage	430
Sports Club Rent	1320
Interest on Bank Accounts	451
Ground Rent Footpath	120
VAT Refunded	2648
TOTAL INCOME	<u>31651</u>

RECONCILIATION

£

PAYMENTS AND RECEIPTS LEDGER

Audited balance at 31 March 2011 including Petty Cash	66829.49
Plus Total Receipts	31651.28
Less Payments including Petty Cash	-39005.6
Closing Balance at 31/03/2011	59475.17

BANK STATEMENTS AT 31 MARCH 2011

Lloyds TSB Treasurer's a/c	2518.95
Lloyds TSB Investment a/c	35499.16
Co-operative Directplus a/c	22005.05
Total Bank Accounts	60023.16
Less outstanding cheques at 31/03/2011	-568.75
Plus Petty Cash in hand	20.76
Closing Balance at 31/03/2011	59475.17