

West Wycombe Parish Council
Receipts & Payments Account for Year Ended 31st March 2012

Receipts	Year Ended 31.3.2012	Year Ended 31.3.2011
Precept	37,500.00	30,000.00
Interest	1.34	1.55
HM Customs 2009/2010	-	2,462.96
HM Customs 2011/2012	2,472.57	-
HM Customs 2010/2011	-	4,867.91
Burials/Memorials	1,105.00	1,166.00
Refund towards telephone line	553.64	443.79
Allotments	234.00	216.00
BCC Community Leaders Fund	1,300.00	-
WDC Community Leaders Fund	250.00	260.00
West Wycombe Caves - Play equip	-	2,000.00
Mike Henson Present - Fete/Play equip	200.00	500.00
Mike Beatty - fete	-	50.00
Anonymous donation - fete	100.00	100.00
WW Comm Assoc - fete	325.00	100.00
West Wycombe Est - recycling base	-	250.00
Mrs V. Smith - New Years Day Walk	72.50	50.00
Fete	1,352.16	1,200.50
Southern Electric refund	308.20	20.83
Cancelled cheque	120.00	-
Total	45,894.41	43,689.54
Payments		
Administration	17,599.43	14,052.66
S137 Payments	150.00	288.66
Street lighting & air quality	6,177.93	6,205.40
Burial Ground	3,465.17	2,885.43
Training	20.00	50.00
Subscription	409.47	381.40
Allotments	125.00	2,511.11
Pedestal Playing Field	3,015.65	4,268.37
Highways - cleaning/salt/bollards	1,258.60	233.20
Play Equipment	-	18,000.00
Fete costs	777.78	869.60
Allotment Car park	-	503.61
VAT on purchases	2,472.57	4,867.91
Hard standing for recycling area	725.00	
Fitting Christmas tree lights	180.00	
Total	36,376.60	55,117.35
Cumulative Balance		
Opening Balance	7,346.45	17,908.60
Income	45,894.41	44,555.20
Total	53,240.86	62,463.80
Expenditure	36,376.60	55,117.35
Balance	16,864.26	7,346.45

West Wycombe Parish Council
Receipt an Payments Account for Year Ended 31st March 2012

	2012	2011
Balance	16864.26	7346.45
Represented by:		
Current account	14799.96	6083.49
Deposit account	933.09	132.81
Bank of Ireland	1131.21	1130.15

Signed: **J.P. Smith, Chairman** **Date:**

Signed: S.L. Henson, RFO Date:

**West Wycombe Parish Council Annual Accounts
for year ending 31st March 2012**

Bank Reconciliation as at 31.3.2 prepared by Mrs Sharon L. Henson, Clerk & RFO

Balances:

Barclays Community Account	14799.96
Business Premium Account	933.09
Bank of Ireland Account	1130.21
Total	16864.26

Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance 1 st April 2011	73346.45
Add: receipts in the year	45894.41
Less: payments in the year	36376.60
Closing balance as per receipts and payments book as at 31.3.2012	16864.26