

Rushock Parish Council  
Receipts and Payments Accounts for the year ending 31st March 2012

	2010-2011	2011-2012
<b>Receipts</b>		
Precept	£1,700.00	£1,800.00
10% WFDC Grant		£180.00
12.75% WFDC Grant	£217.00	
WFDC Churchyard Maintenance Contribution	£690.00	£720.00
Halifax Interest	£1.43	£1.43
Lengthsman Scheme	£570.70	£1,447.70
VAT refund	£46.49	£0.00
Bank interest	£3.12	£3.47
WCC		£352.00
	<b>£3,228.74</b>	<b>£4,504.60</b>
<b>Payments</b>		
PCC Churchyard Maintenance Contribution	£690.00	£720.00
Clement Keys Audit	£141.00	£60.00
Clerk's Salary + Expenses	£1,061.73	£1,029.45
Inland Revenue - PAYE	£0.00	£159.00
Worcs CALC	£52.03	£55.47
Rushock Village Hall hire	£0.00	£135.00
Tax on Halifax Interest	£0.29	£0.29
Allianz Cornhill Insurance	£347.72	
Zurich Insurance		£225.00
Lengthsman	£486.00	£598.50
Chairman - Office Expenses	£0.00	£0.00
Drainjet - root cutting	£0.00	£1,824.00
WFDC Election Expenses	£0.00	£34.95
Premier Press	£0.00	£220.80
	<b>£2,778.77</b>	<b>£5,062.46</b>
<b>Summary</b>		
Balance brought forward 1.4.11		£3,883.92
Add Receipts		£4,504.60
Total		£8,388.52
Less Payments		£5,062.46
Balance carried forward 31.3.12		<b>£3,326.06</b>
<i>Surplus/deficit on 2011/2012</i>		£557.86
These cumulative funds represented by:		
Current Bank Account Balance		£1,907.27
Halifax Building Society		£1,418.79
Total		<b>£3,326.06</b>
121 Lloyds Bank shares @ 33.60	£40.65	
Signed .....		
L McCurrich		
Chairman		
Signed .....		
P. Trimble		
Responsible Finance Officer		
Dated 15th May 2012		