

## Broomhaugh and Riding Parish Council

### Income and expenditure summary 2011-2012 - current account

<b>Opening balance 1 April 2011:</b>	<b>£3,291.06</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Staff costs	£6,421.41	(£5,904.24)	Precept	£29,000.00	(£28,000.00)
Insurance	£2,936.09	(£2,615.67)	Interest	£4.30	(£4.30)
General admin	£775.13	(£1,244.92)	Rents, covenants, etc.	£266.00	(£22,208.35)
Legal & Audit	£7,027.90	(£5,481.20)	Grants, loans & donations	£8,193.00	(£0.00)
Donations made	£3,300.00	(£3,320.00)	Transfers from reserve account	£12,500.00	(£0.00)
Capital expenditure	£20,576.28	(£0.00)			
Maintenance	£5,986.08	(£6,600.75)	Other income	£50.00	(£0.00)
Transfers to reserve account	£5,000.00	(£22,000.00)			
Miscellaneous	£275.93	(£0.00)			
<b>Total excluding VAT</b>	<b>£52,298.82</b>	<b>(£47,166.78)</b>	<b>Total excluding VAT</b>	<b>£50,013.30</b>	<b>(£50,212.65)</b>
VAT	£6,002.85	(£1,918.72)	VAT refunds	£6,998.67	(£1,513.23)
<b>Total including VAT</b>	<b>£58,301.67</b>	<b>(£49,085.50)</b>	<b>Total including VAT</b>	<b>£57,011.97</b>	<b>(£51,725.88)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>-£1,289.70</b>	<b>(£2,640.38)</b>			
<b>Closing balance 31 March 2012:</b>	<b>£2,001.36</b>				

### Income and expenditure summary 2011-2012 - reserve account

<b>Opening balance 1 April 2011:</b>	<b>£43,856.44</b>				
	<b>Expenditure</b>			<b>Revenue</b>	
	<b>This year</b>	<b>(Last year)</b>		<b>This year</b>	<b>(Last year)</b>
Bank charges:	£0.00	£0.00	Interest & Refunds	£205.82	(£73.67)
Transfers out:	£12,500.00	(£0.00)	Transfers in:	£5,000.00	(£25,159.66)
<b>Total</b>	<b>£12,500.00</b>	<b>(£0.00)</b>	<b>Total</b>	<b>£5,205.82</b>	<b>(£25,233.33)</b>
<b>Surplus (deficit) of income over expenditure:</b>	<b>-£7,294.18</b>	<b>(£25,233.33)</b>			
<b>Closing balance 31 March 2012:</b>	<b>£36,562.26</b>				