

**ORTON PARISH COUNCIL**  
**Statement of Accounts 2011 - 2012**

	<b>2010-2011</b>	<b>Income</b>	<b>2011-2012</b>		
	1,771.00	Admin receipt	0.00		
	1.26	Corless income	0.00		
	14.56	Interest received	7.78		
		Balance from Parkland	115.70		
	120.00	Firework Fund	0.00		
	15,000.00	Precept received	16,000.00		
	1,506.37	VAT repayment	9,453.81		
	23,323.72	Toilet Grants	2,500.00		
	<b>41,736.91</b>		<b>28,077.29</b>		
		<b>Expenditure</b>	<b>Gross</b>		
	660.12	Admin costs	763.74		
	158.63	Audit Fees	378.00		
	2,321.13	Grants	647.00		
		Election Expenses	70.00		
	0.00	Maintenance	433.77		
	115.14	Christmas tree & Lts	279.12		
	0.00	Corless bursary	125.00		
	0.00	Training Costs	0.00		
	3,656.60	Toilets (Running cost)	5,658.67		
	1,505.32	Toilet Newbuild	52,309.80		
	703.47	Insurance	645.51		
	1,222.35	Grasscutting	1,248.36		
	92.00	Market Hall Rent	92.00		
	0.00	Office Equipment	0.00		
	0.00	Parkland expenses	0.00		
	240.00	Website	240.00		
	61.77	Playground expenses	1,715.59		
	4,295.52	Salaries	5,068.04		
	201.00	Subscriptions	258.50		
	<b>15,233.05</b>		<b>69,933.10</b>		
		<b>Bank Reconciliation</b>			
	16,995.97	Opening Balance at 01/04/11	45,970.51		
	13,909.49	Add Income	28,077.29		
	30,905.46		74,047.80		
	-11,438.81	Less Expenditure	-69,933.10		
	<b>19,466.65</b>	<b>Closing Balance @ 31/03/11</b>	<b>4,114.70</b>		
		<b>Represented by:</b>		<b>Allocated Sums</b>	
	5,999.26	Treasurer a/c	1,988.44	Parkland a/c	289.45
	12,276.95	BMM a/c	2,512.66	Play a/c	8.73
	1,190.44	Corless BMM a/c	0.00	Corless a/c	0.00
	0.00	less unrepresented @ 31/03/12	-386.40	Toilets	-2,303.16
	<b>19,466.65</b>	<b>Closing Balance</b>	<b>4,114.70</b>	Fireworks	120.00
				<b>Unallocated Bal.</b>	<b>2,229.72</b>
<b>Date</b>		<b>Signed</b>	<b>Chairman</b>		
				<b>Responsible Financial Officer</b>	
				<b>Internal Auditor</b>	