Clifford Parish Council
Summary Receipts & Payments Accounts for the year ended 31st March 2012

31/03/2011	Year Ended		31/03/2012
	RECEIPTS		
£4,000.00		Precept	£4,000.00
£1.92		Interest	£1.91
		Donations	
£9.17		Grant Community space	£7,700.00
£3,708.00		Lengthsmans Scheme	£1,854.00
£7,719.09	**TOTAL**		**£13,555.91**
	PAYMENTS		
	General Administration		
1,640.00		Staff Costs	1,913.00
		Other Administrative Costs	
380.25		Insurance	414.49
		Legal Fees	
		HMInland Revenue	£304.40
£141.00		External Internal Auditors	£168.00
		Donations - Community Centre	£1,000.00
£35.00		Data Protection Certificate	£35.00
£30.00		PROW/Roadside Mirror	£307.20
		Elections	
£169.27		HALC/SLCC/HFDC	£702.63
	Capital		
£0.00		Loan Repayments - PWLB	£0.00
	Running Costs		
£60.00		Community Centre	£36.00
£0.00		Website Domain	£52.73
£231.18		Maintenance of Open Land	
		Grant Community space £	937.00
£2,772.00		Lengthsman	£2,475.00
£5.00		Natwest	£0.00
£0.00		Repair to Bus Shelter	£0.00
		Busy Bees	
		Tickets	
		Other	
£5,463.70	**TOTAL**		**£8,345.45**
£2,255.39	**Surplus / Deficit for the Year**		**£5,210.46**

£9,418.97	**Balance brought forward**	£11,674.36
£7,719.09	Add Total Receipts	£13,555.91
£17,138.06		£25,230.27
£5,463.70	Less Total Payments	£8,345.45
£11,674.36	**Balance carried forward**	**£16,884.82**
	These cumulative funds are represented by:	
£7,852.18	Current Account	£13,060.73
£3,822.18	Deposit Account	£3,824.09
	Other	
£11,674.36		**£16,884.82**

We certify that these accounts present properly the receipts and payment of the parish for the year.

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Chairman Responsible Financial Officer

AUDIT CERTIFICATE AND OPINION

We certify that we have completed the audit of the summary receipts and payments account and associated accounting notes of the Parish Council prepared by the Responsible Financial Officer

We carried out our audit in accordance with Par. III of the Local Government Finance Act 1982 and the Code of Audit Practice issued by the Audit Commission, which requires compliance with relevant auditing standards.

Our audit included, on a test basis, of evidence relevant to the amounts and disclosures in the summary account and notes, sufficient to give reasonable assurance that the summary account and notes are free from material mis-statement.

In our opinion, the summary account presents fairly the financial position of Clifford Parish Council at 31st March 2012 and the receipts and payments for the year then ended.

Date Signature

Auditor

Notes

Assets

Land & buildings	None
Vehicles, plant and equipment	None
Bus Shelter	2,811.37
Wooden Benches (3)	1,124.55
Noticeboards (3)	1,124.73
Marquee	2,300.00
Swinging Beam	450.00
Low Swing	450.00
Burma Bridge	440.00
Activity Centre slide	1,200.00
Picnic Area Benches and Tables	1,200.00
	11,100.65

Borrowings

A loan of £30,000 was obtained from the Public Works Loan Board
On 6th August 1999 at 5 7/8% - repayable over 8 years
Arrangement Fee. £25.00

Balance at 31/03/2008	**0.00**
Repayment of Principal during period	0.00
Repayment of Interest during period	0.00
Capital Balance at 31/03/2008	**0.00**