

**BRUISYARD PARISH COUNCIL**  
**Summary Receipts and Payments Account**  
**For the Year Ended 31st March 2012**

*(Last)*  
*Year ended*  
  
31st March 2011  
£

*(Current)*  
*Year ended*  
31st March  
2012  
£

| <b>Receipts</b>   |   |                   |
|-------------------|---|-------------------|
| £1,700.00         | Precept   | £1,800.00         |
| £0.00             | Agency Services/CFM                                 | £0.00             |
| £0.00             | Loans/Capital Receipts                              | £0.00             |
| £9,963.00         | Big Lottery Fund (restricted : URN CBS/2/010279812) | £0.00             |
| £4,423.00         | Big Lottery Fund (restricted : URN AFE/1/010373213) | £0.00             |
| £3,457.50         | Village Hall grants (excluding Big Lottery Fund)    | £1,065.00         |
| £1,100.00         | Bruisyard Young People grants (restricted funds)    | £0.00             |
| £9,293.55         | Other Receipts                                      | £8,328.20         |
| £595.30           | VAT   | £732.39           |
| <b>£30,532.35</b> | <b>Total Receipts</b>                               | <b>£11,925.59</b> |

| <b>Payments</b>   |   |                   |
|-------------------|---|-------------------|
| £1,806.27         | General Administration                            | £558.45           |
| £207.50           | S.137 Payments (excluding grants to Village Hall) | £269.00           |
| £0.00             | S.145 Payments                                    | £0.00             |
| £14,586.19        | Loans/Capital spending                            | £2,213.93         |
| £2,213.31         | Agency/Professional Services                      | £878.47           |
| £0.00             | Parish Council Committee payments                 | £0.00             |
| £1,712.69         | Village Hall running costs                        | £2,295.52         |
| £5,081.41         | Other Payments                                    | £4,013.43         |
| £1,280.58         | VAT   | £820.28           |
| <b>£26,887.95</b> | <b>Total Payments</b>                             | <b>£11,049.08</b> |

**BRUISYARD PARISH COUNCIL**  
**Receipts and Payments Summary**

*(Last)*  
*Year ended*  
  
31st March 2011  
£

*(Current)*  
*Year ended*  
31st March  
2012  
£

|                   |                         |                   |
|-------------------|-------------------------|-------------------|
| £2,096.72         | Balance brought forward | £5,741.12         |
| <b>£30,532.35</b> | Add Total Receipts      | <b>£11,925.59</b> |
| £32,629.07        |                         | £17,666.71        |
| <b>£26,887.95</b> | Less Total Payments     | <b>£11,049.08</b> |
| <b>£5,741.12</b>  |                         | <b>£6,617.63</b>  |

| These cumulative funds are represented by: |   |                  |
|--|---|------------------|
| £2,775.88                                  | Barclays Bank Village Hall account No. 23713326 | £5,202.91        |
| £481.50                                    | Barclays Premium Business Account No.40779474   | £481.74          |
| £1,578.41                                  | Barclays Community Account No.70212008          | £1,139.38        |
| £842.00                                    | Abbey Reserve Account No.43078700               | £0.00            |
| £10.06                                     | Abbey Current Account No.43078698               | £0.00            |
| -£45.00                                    | Cheques outstanding                             | -£206.40         |
| £98.27                                     | Cash  | £0.00            |
| <b>£5,741.12</b>                           |   | <b>£6,617.63</b> |