GARSDALE PARISH COUNCIL - ACCOUNTS 2011 to 2012

DATE	FROM	CHQ	AMOUNT
1 Apr 2011	Balance B/F		1,106.02
20 Apr 2011	SLDC		1,857.00
14 Jul 2011	Sedbergh School	100379	(7.50)
14 Jul 2011	Aon Limited	100378	(358.04)
25 Jul 2011	SLDC Grant Village Hall		100.00
25 Jul 2011	Sedbergh District Community Grant VH		200.00
9 Sep 2011	SLDC Parish Elections	100481	(57.19)
8 Nov 2011	KDM Building Supplies ✓	100482	(1,428.00)
17 Nov 2011	CLAC Subs	100483	(45.50)
17 Nov 2011	fibre GarDen	100484	(500.00)
18 Nov 2011	BDO	100485	(132.00)
30 Mar 2012	A Roberts Expenses	100486	(31.62)
	NET BANK BALANCE		**703.17**

DATE	CHQ	PAID TO
14 Jul 2011	100378	Aon Ltd
14 Jul 2011	100379	Sedbergh School - Printing
9 Sep 2011	100481	SLDC Parish Election Costs
8 Nov 2011	100482	KDM Building Supplies Ltd
17 Nov 2011	100483	CALC Subs
17 Nov 2011	100484	fibre GarDen
18 Nov 2011	100485	BDO
27 Mar 2012	100486	A Roberts (Stamaps & Website)

ANALYSIS

ADMIN	SUBS	GRANTS	INS	137	PROJECTS	VAT	TOTAL
			358.04				£358.04
7.50							£7.50
57.19							£57.19
					1,190.00	238.00	£1,428.00
	45.50						£45.50
		500.00					£500.00
				110.00		22.00	£132.00
31.62							£31.62
							£0.00
							£0.00
							£0.00
							£0.00
							£0.00
							£0.00
96.31	**45.50**	**500.00**	**358.04**	**110.00**	**1,190.00**	**260.00**	**2,559.85**

£268.75

ACCOUNTS SUMMARY @ 15.03.2012

Balance at 31.03.2011		1,106.02	
Received		2,157.00	
Payments		(2,559.85)	
		703.17	
Unpresented chqs			
NW Air Ambulance	100376	100.00	
NW Air Ambulance		50.00	Not brought forward
A Roberts	100486	31.62	
Balance Carried Forward		**181.62**	
		884.79	Agrees Bank Statement