GARSDALE PARISH COUNCIL - ACCOUNTS 2012 to 2013

DATE	FROM	CHQ	AMOUNT
1 Apr 2012	Balance B/F		884.79
25 Apr 2012	SLDC		1,900.00
26 Apr 2012	CALC Subs	100487	(47.00)
4 May 2012	HMRC vat Credit		268.75
09/05/2012	A Roberts	100486	(31.62)
22 May 2012	Aon Limited	100488	(358.04)
28/05/2012	BGC from VH for marquee		825.00
16 Jul 2012	Killington Marquees	100489	(1,010.00)
30 Aug 2012	Cumbria Pumps Ltd	100490	(155.03)
30 Aug 2012	BDO	100491	(60.00)
	NET BANK BALANCE		2,216.85
			(1,661.69)

ANALYSIS

DATE	CHQ	PAID TO	ADMIN	SUBS	GRANTS	INS	137	PROJECTS	VAT	TOTAL
26 Apr 2012	100487	CALC		47.00						£47.00
22 May 2012	100488	AON				358.04				£358.04
16 Jul 2012	100489	Killington Marquees						825.00	185.00	£1,010.00
30 Aug 2012	100490	Cumbria Pumps (inv 09200)						129.19	25.84	£155.03
30 Aug 2012	100491	BDO					50.00		10.00	£60.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
			0.00	47.00	0.00	358.04	50.00	954.19	220.84	1,630.07

ACCOUNTS SUMMARY @ 1.04.2013

Balance at 31.03.2012		884.79
Received		2,993.75
Payments		(1,661.69)
		2,216.85
Unpresented chqs		
NW Air Ambulance 30/03/11	100376	(100.00)
NW Air Ambulance	100347	(50.00)
Balance Carried Forward		(150.00)
		2,066.85

Agrees with bank statement 255

Bank Reconciliation 31/3/13

Per Statement 31.3.13 2216.85

less/ unpresented cheques. 150.00

£2066.85

(AIR AMBULANCE)

100376 100.00

100347 50.00

£150.00

Cash Book Summary

Balance 1/4/12 703.17

Add/ Receipts 2993.75

3696.92

Less/ Payments. 1630.07

Balance 31/3/13 £2066.85