

Steeton-with-Eastburn Parish Council
Cash Flow Statement
Year ended 31 March 2012

2010/11		2011/12	
	Balances brought forward		
£16,353.60	Community Account	£1,614.86	
£40,219.15	Business Base Rate Tracker Account	£40,240.70	
	Barclays Fixed Rate 9 month bond	£100,000.00	
<u>£56,572.75</u>		<u>£141,855.56</u>	
	Income received		
£18.40	Wayleave - Yorkshire Electricity	£18.98	
£35.00	3.5% War Stock	£35.00	
£21.55	Bank interest - business premium account	£40.22	
	Bank interest - 9 month fixed rate bond	£1,155.07	
£25,246.00	Precept	£25,675.00	
	Grants received		
£2,000.00	Keighley Area Committee	£5,500.00	
£10,056.70	WREN	£0.00	
£8,543.40	Yorventure	£0.00	
£150.00	Playbuilder	£0.00	
£709.55	Bradford Council	£0.00	
£110,000.00	Proceeds from sale of land	£0.00	
£7,953.48	Eastburn Playing Fields Assoc.	£0.00	
	Youth Group	£1,835.00	
£26,793.25	VAT repayment	£2,578.88	
	Sundry income		
£0.05	Rent - football field	£0.05	
£100.00	Bowling Green	£100.00	
£64.99	Silsden Town Council-Transport Group Costs	£0.00	
£100.00	Sponsorship	£0.00	
<u>£191,792.37</u>		<u>£36,938.20</u>	
<u>£248,365.12</u>		<u>£178,793.76</u>	
	Expenditure		
£9,997.41	Wages (Including Employers National Insurance)	£8,781.75	
£956.00	Subscriptions	£800.00	
£816.40	Insurance	£721.48	
£600.00	Audit Fee	£600.00	
£210.00	Room Hire	£180.00	
£56.92	Photocopying	£49.66	
£142.25	Postage	£164.89	
£1,019.25	Stationery	£283.53	
£1,600.78	Website/Newsletter	£1,369.55	
£2,500.00	Youth Issues	£2,500.00	
£158.42	Telephone	£172.13	
£97.00	Bowling Green	£101.50	
£590.30	Training/Travel expenses	£376.10	
£25.00	S137	£25.00	
£2,778.63	Repairs/Cleaning and Maintenance open spaces	£2,476.00	
£947.61	Miscellaneous Provision	£785.00	
£38.19	Chairman's allowance	£30.00	
£3,070.78	Parish Plan	£500.00	
£7,399.04	Professional fees, sale of land	£0.00	
£12,102.35	Recoverable VAT	£837.89	
£57,270.27	Play provision	£351.98	
£2,485.00	Community Hub	£10,420.00	
£147.96	Transport	£0.00	
£1,500.00	Environmental projects	£0.00	
<u>£106,509.56</u>		<u>£31,526.46</u>	
	Balances Carried Forward		
£1,614.86	Community Account	£1,831.31	
£40,240.70	Business Base Rate Tracker Account	£45,435.99	
£100,000.00	Barclays Fixed Rate 9 month bond	£100,000.00	
<u>£141,855.56</u>		<u>£147,267.30</u>	
<u>£248,365.12</u>		<u>£178,793.76</u>	
			Outstanding VAT Claim: £185.36
			Balances carried forward include:
			Play provision £10,370
			Community Hub £107,000
			Recruitment £600
			Youth Provision £2,000
			Stationery (IT) £300
			Current ongoing projects £1,200
			Unpaid NI + Tax 2011/12 £600
			Reserves £25,200