

Buckhurst Hill Parish Council

Income and Expenditure Account for Year Ended : 31 March 2012

31 March 2011		31 March 2012
	Income Summary	
366,201	Precept	367,142
796	Investment Income	307
0	Grants EFDC & ECC	25,000
<u>366,997</u>	Sub Total	<u>392,449</u>
	Operating Income	
0	Council	0
0	Establishment	35
15,038	Information Ctr (incl office)	32
32,962	Woollard Centre	31,800
17,783	Roding Valley Hall	22,038
2,775	Recreation and Amenities	2,933
120	Community Forum	255
<u>435,674</u>	Total Income	<u>449,541</u>
	Expenditure Summary	
0	Previous Years Expenditure	524
<u>0</u>	Sub Total	<u>524</u>
	Running Costs	
2,059	Council	6,130
39,218	Establishment	28,083
75,964	Loans	75,964
239,571	Personnel	216,250
36,198	Information Ctr (incl office)	27,594
15,108	Woollard Centre	12,161
12,394	Roding Valley Hall	17,484
25,540	Recreation and Amenities	27,444
63,389	R & A Projects	0
3,166	Planning and Environment	380
6,008	Community Forum	9,708
<u>518,616</u>	Total Expenditure	<u>421,722</u>
	General Fund Analysis	
162,471	Opening Balance	143,879
435,674	Plus : Income for Year	449,541
<u>598,144</u>		<u>593,420</u>
518,616	Less : Expenditure for Year	421,722
<u>79,529</u>		<u>171,698</u>
0	Transfers TO / FROM Reserves	0
<u>79,529</u>	Closing Balance	<u>171,698</u>

Buckhurst Hill Parish Council

At : 18:02

Balance Sheet as at - 31 March 2012

31 March 2011

31 March 2012

31 March 2011		31 March 2012	
Current Assets			
0	Debtors	1,159	
10,730	Vat Refunds	10,615	
150	Prepayments	0	
88,847	NatWest Current Account	90,197	
15	NatWest Reserve	15	
0	Cater Allen	0	
52,434	Close Brothers	75,895	
<u>152,176</u>			<u>177,882</u>
152,176	Total Assets		177,882
Current Liabilities			
1,636	Creditors	4,097	
2,894	Accruals	1,434	
3,767	Receipts in Advance	654	
<u>8,297</u>			<u>6,184</u>
143,879	Total Assets Less Current Liabilities		<u>171,698</u>
Represented By			
143,879	General Reserve		171,698
<u>143,879</u>			<u>171,698</u> ✓

The above statement represents fairly the financial position of the authority as at 31 March 2012 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____