



Weedon Bec Parish Council

Statement of Accounts

**For the Year Ended
31 March 2012**



Council Information as at 31st March 2012

Chairman

Mr Stuart Jacks Co-opted May 2010

Vice Chairman

Mrs Ginette Pilkington Co-opted October 2010

Councillors

Miss Sue Butler Elected May 2008

Mr David Charnock Co-opted May 2010

Mrs Kit Edwards Co-opted January 2010

Ms Libby Hart Elected May 2008

Mr James Mantz Co-opted August 2011

Mrs Carolyn Matthews Elected May 2008

Mr George Newbrook Elected May 2008

Mr Bruce Nichols Elected May 2008

Mrs Ann Ranshaw Co-opted March 2011

Mrs Corrine Shortland Co-opted August 2011

Clerk

Mrs Sue Halkett, 16 St Mary's Way, Weedon Bec, Northants, NN7 4QL

Internal Auditors

Northants CALC
6 Litchborough Business Park
Northampton Road
Litchborough
Northants
NN12 8JB

External Auditors

BDO LLP
Arcadia House
Maritime Walk
Ocean Village
Southampton
SO14 3TL



Weedon Bec Parish Council

Receipts & Payments Account

For the year ended 31st March 2012

Income	2010/11	2011/12
Precept	76,381.00	76,381.00
Bank interest	151.97	284.23
Grants	7,846.00	0
Miscellaneous	0	120.05
Environment	2,847.83	1,732.82
Cemetery	2,957.73	2,566.00
Allotments	661.00	787.20
Playing fields	360.00	468.00
Insurance payment	0	4,500.00
VAT	11,525.50	11,833.37
Income total	102,731.03	98,672.67

Expenditure		
General Administration	21,431.88	22,464.32
S137	169.00	130.00
Insurance, including Village Hall	5,070.56	3,740.00
Litter Picker	4,447.50	4,050.00
Operational Expenditure		0
Environment	27,484.31	31,201.43
Playing Fields	67,078.14	19,014.95
Cemetery	13,260.95	9,675.21
Allotments	3,662.38	2,584.29
Community Liaison	200.00	0
Expenditure total	142,804.72	92,860.20

Bank Accounts

Balance as at 31st March, 2012

Current Account	39,505.53
Bond Account	50,387.81
Total	89,893.34

Accounts signed (by Cllr Pilkington – Vice Chairman)
at the Annual Meeting of the Parish Council on 15th May, 2012.

Verified and countersigned by NCALC auditor
Submitted to External Auditor.