

Appendix 2 to AGENDA ITEM 12.1

STITHIANS PARISH COUNCIL



FINANCIAL STATEMENT for 2011 - 2012

INCOME

Financial Position as at 14th February 2012

	Budget	Income to Date	
Cornwall Council Precept	54,000.00	54,000.00	
CC Footpath Maintenance	2,250.00	2,223.94	
CC Closed Ch. Yd. Maint.	0.00	600.00	This is an Unbudgeted Item
Rugby Club - Use of Field	485.00	469.68	
Tennis Court Fees	440.00	756.00	
Bowling Club	100.00	104.00	
Pigeon Club	40.00	40.00	
Wayleaves	22.00	24.26	
Other	0.00	171.72	
PCC - Churchyard Maintenance	350.00	360.00	
Refund from MVRG	0.00	500.00	
Refund of VAT	0.00	450.47	
Dividend from War Stock	85.00	88.20	
Bank Interest	500.00	631.81	
TOTAL INCOME	58,272.00	60,420.08	

Individual Breakdown:

Total Interest (War Stock + Bank Int) = 720.01

Totals:	War Stock	Bank Int.	Tennis	CCC F'path	CC Ch Yd.	VAT Refund	Other	From MVRG
	88.20	631.81	756.00	2,223.94	600.00	450.47	171.72	500.00
Tennis Fees			72.00					
Bank Interest		56.22						
MVRG £500 Contribution Returned								500.00
War Stock & Interest	2.58	0.89						
Bank Interest		54.46						
Bank Interest		1.30						
Refund from SWW							9.31	
War Stock Dividend/Interest	37.78	56.33						
Bank Interest		2.24						
Bank Interest		54.57						
Tennis Fees			67.00					
Tennis Fees			85.00					
War Stock & Interest	2.58	2.25						
Tennis Fees			60.00					
Bank Interest		56.44						
Tennis Fees			100.00					
Tennis Fees			70.00					
Bank Interest		1.78						
Bank Interest		56.50						
Bank Interest		1.83						
Tennis Fees			70.00					
Tennis Fees			80.00					
Council Tax Refund - Toilets							162.41	
Bank Interest		54.73						
War Stock & Interest	2.58	2.35						
Tennis Fees			70.00					
Bank Interest		56.61						
Bank Interest		2.54						
Tennis Fees			30.00					
Cornwall Council					300.00			
Cornwall Council					150.00			
War Stock & Interest	37.78	54.84						
Bank Interest		2.42						
Tennis Fees			30.00					
VAT Refund						450.47		
War Stock & Interest	2.58	56.73						
Bank Interest	2.32							
Tennis Fees			22.00					
Cornwall Council				2223.94				
Bank Interest		56.78						
Cornwall Council					150.00			