

Appendix 2 to AGENDA ITEM 11.1

STITHIANS PARISH COUNCIL



FINANCIAL STATEMENT for 2011 - 2012

INCOME

Financial Position as at 10th January 2012

	Budget	Income to Date	
Cornwall Council Precept	54,000.00	54,000.00	
CC Footpath Maintenance	2,250.00	0.00	
CC Closed Ch. Yd. Maint.	0.00	450.00	This is an Unbudgeted Item
Rugby Club - Use of Field	485.00	469.68	
Tennis Court Fees	440.00	734.00	
Bowling Club	100.00	104.00	
Pigeon Club	40.00	40.00	
Wayleaves	22.00	24.26	
Othrer	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	83.30	
Bank Interest	500.00	518.30	
TOTAL INCOME	58,272.00	57,905.73	

<u>Individual Breakdown:</u>		Total Interest (War Stock + Bank Int) =								
Totals:		83.30	518.30	601.60						
		War Stock	Bank Int.	Tennis	CCC F'p'ath	CC Ch Yd.	VAT Refund	Other	From MVRG	
Tennis Fees	13-Apr			72.00						
Bank Interest	01-Apr		56.22							
MVRG £500 Contribution Returned	20-Apr								500.00	
War Stock & Interest	09-Apr	2.58	0.89							
Bank Interest	01-May		54.46							
Bank Interest	09-May		1.30							
Refund from SWW	23-May							9.31		
War Stock Dividend/Interest	01-Jun	37.78	56.33							
Bank Interest	09-Jun		2.24							
Bank Interest	01-Jul		54.57							
Tennis Fees	06-Jul			67.00						
Tennis Fees	08-Jul			85.00						
War Stock & Interest	09-Jul	2.58	2.25							
Tennis Fees	21-Jul			60.00						
Bank Interest	01-Aug		56.44							
Tennis Fees	16-Aug			100.00						
Tennis Fees	19-Aug			70.00						
Bank Interest	09-Aug		1.78							
Bank Interest	1-Sep		56.50							
Bank Interest	9-Sep		1.83							
Tennis Fees	15-Sep			70.00						
Tennis Fees	23-Sep			80.00						
Council Tax Refund - Toilets	3-Oct							162.41		
Bank Interest	1-Oct		54.73							
War Stock & Interest	10-Oct	2.58	2.35							
Tennis Fees	21-Oct			70.00						
Bank Interest	1-Nov		56.61							
Bank Interest	9-Nov		2.54							
Tennis Fees	17-Nov			30.00						
Cornwall Council	22-Nov					300.00				
Cornwall Council	2-Dec					150.00				
War Stock & Interest	1-Dec	37.78	54.84							
Bank Interest	10-Dec		2.42							
Tennis Fees	15-Dec			30.00						
VAT Refund	16-Dec						450.47			