

Appendix 2 to AGENDA ITEM 11.1

STITHIANS PARISH COUNCIL



FINANCIAL STATEMENT for 2011 - 2012

INCOME

Financial Position as at 11th October 2011

	Budget	Income to Date
Cornwall Council Precept	54,000.00	54,000.00
CCC Footpath Maintenance	2,250.00	0.00
Rugby Club - Use of Field	485.00	469.68
Tennis Court Fees	440.00	604.00
Bowling Club	100.00	104.00
Pigeon Racing Club	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	0.00
Dividend from War Stock	85.00	42.94
Bank Interest	500.00	344.81
TOTAL INCOME	58,272.00	56,621.41

Individual Breakdown:		Total Interest (War Stock + Bank Int) = 387.75						
Totals:		42.94	344.81	604.00	0.00	0.00	171.72	500.00
		War Stock	Bank Int.	Tennis	CCC F'tpath	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	