

Little Marlow Parish Council 2012/13

Income and Expenditure Account for Year Ended 31st March 2013

1st March 2012

31st March 2013

Operating Income

41,165
0
9,380
323
18,430
5,858
0
2,074
0
77,231

Administration
Grants
Abbotsbrook Hall
Allotments
Burial Ground
Pavilion/Recreation Ground
Parish Plan
Agency Works
VAT Income/Payments

Total Income

39,747
0
10,341
542
14,120
4,146
0
2,301
0
71,196

Running Costs

28,139
0
15,674
1,183
6,405
7,937
0
4,264
1,996
0
65,598

Administration
Grants
Abbotsbrook Hall
Allotments
Burial Ground
Pavilion/Recreation Ground
Parish Plan
Street Lighting
Agency Works
VAT Income/Payments

Total Expenditure

24,908
200
12,760
760
13,223
11,583
0
3,396
2,285
0
69,115

General Fund Analysis

15,971
77,231

93,202
65,598

27,604
-13,450
41,054

Opening Balance
Plus : Income for Year

Less : Expenditure for Year

Transfers TO / FROM Reserves

Closing Balance

41,054
71,196

112,249
69,115

43,135
0
43,135

Little Marlow Parish Council 2012/13

At : 10:34

Balance Sheet as at - 31st March 2013

31st March 2012

31st March 2013

Current Assets

1,142	Vat	1,308
6,660	Bank Current Account	7,678
383	Petty Cash Account	262
32,868	Premier Interest Account	33,886

41,054

43,135

41,054 Total Assets

43,135

Represented By

41,054 General Reserve

43,135

41,054

43,135

The above statement represents fairly the financial position of the authority as at 31st March 2013 and reflects its Income and Expenditure during the year.

Signed :
Chairman**CONFIDENTIAL**

Date :

21/5/13

Signed :
Responsible
Financial
Officer**CONFIDENTIAL**

Date :

7/5/13

Little Marlow Parish Council 2012/13

Bank - Cash and Investment Reconciliation as at : 31 March 2013

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	Lloyds TSB	7,678.45
2	Petty cash	344.39
3	Premier interest	33,885.87
		41,908.71
<u>Unpresented Payments</u>		
2	26/03/2013 1160	82.00
		82.00
		41,826.71
<u>Receipts not on Bank Statement</u>		
0	31/03/2013 All Receipts Cleared	0.00
		0.00
Closing Balance		41,826.71
<u>All Cash & Bank Accounts</u>		
	Bank Current Account	7,678.45
	Petty Cash Account	262.39
	Premier Interest Account	33,885.87
	Other Bank & Cash Balances	0.00
	Total Bank & Cash Balances	41,826.71