Income and Expenditure Account for Year Ended 31st March 2013

Operating Income

Administration

31st March 2013

39,747

542

0

43,135

43,135

0

st March 2012

41,165

27,604

-13,450

41,054

Little Marlow Parish Council 2012/13

0 Grants 9,380 Abbotsbrook Hall 10.341 323 Allotments 18,430 **Burial Ground** 14,120 5,858 Pavilion/Recreation Ground 4,146 0 Parish Plan 2,074 Agency Works 2,301 0 VAT Income/Payments 77,231 Total Income 71,196 **Running Costs** 28,139 Administration 0 Grants

24,908 200 15,674 Abbotsbrook Hall 12,760 1,183 Allotments 760 6,405 **Burial Ground** 13,223 7,937 Pavilion/Recreation Ground 11,583 0 Parish Plan 4,264 Street Lighting 3,396 1.996 Agency Works 2,285 0 VAT Income/Payments

65,598 **Total Expenditure**

69,115

General Fund Analysis

15,971 Opening Balance

77,231 Plus: Income for Year

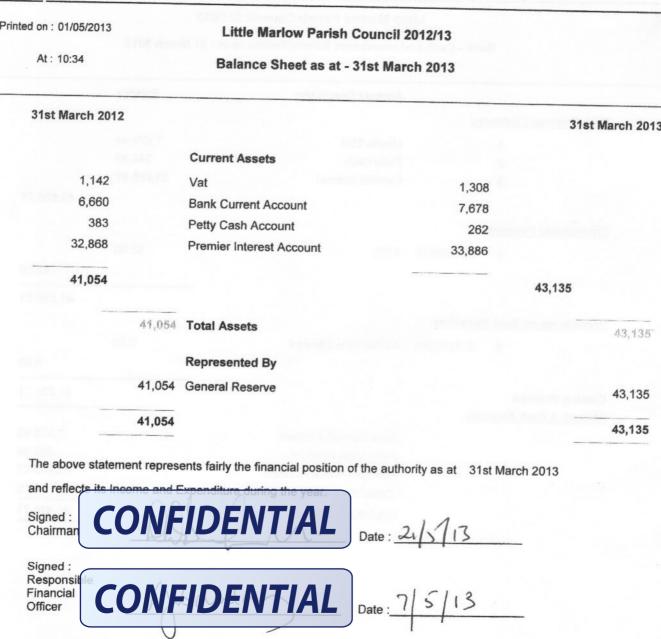
41,054 71,196

93,202

112,249 65,598 Less: Expenditure for Year 69,115

Transfers TO / FROM Reserves

Closing Balance



Little Marlow Parish Council 2012/13 Bank - Cash and Investment Reconciliation as at: 31 March 2013 Balance Account Description Bank Statement Balances 7.678.45 Lloyds TSB 1 344.39 Petty cash 2 Premier interest 33,885.87 41,908.71 Unpresented Payments 82.00 2 26/03/2013 1160 41,826.71 Receipts not on Bank Statement 0.00 All Receipts Cleared 31/03/2013

82.00

All Cash & Bank Accounts

Closing Balance

Bank Current Account Petty Cash Account Premier Interest Account

Other Bank & Cash Balances

Total Bank & Cash Balances

41,826.71 7,678.45 262.39

0.00

33,885.87

41,826,71

0.00