

# BRAMSHAW PARISH COUNCIL

## SUMMARY RECEIPTS & PAYMENT ACCOUNT YEAR ENDED 31 MARCH 2013

			Figures shown exclusive of VAT	
Annual Budget	Actual-v-Budget		£	£
<u>RECEIPTS</u>				
5500	50%	Precept	2,750.00	
0	0%	Bank Interest	-	
305	136%	Other (VAT, Bursary and Donation)	415.55	
<b>TOTAL RECEIPTS</b>				<b><u>3,165.55</u></b>
<u>PAYMENTS</u>				
3,000	38%	Net Salaries & Allowances	1,149.60	
0	0%	PAYE and NI	47.80	
250	23%	Clerk's Expenses	56.98	
50	0%	Chairman's Allowance	-	
150	0%	Hall Hire	-	
350	79%	Audit Commission	275.00	
250	0%	Administration	-	
315	92%	Insurance	288.87	
400	68%	Subscriptions	270.00	
2500	0%	Publications	-	
1500	47%	Grants & Donations:	700.00	
50	0%	Section 137 Payment	-	
300	58%	Training	175.00	
350	0%	Repairs & Maintenance	-	
300	8%	Mileage	24.30	
400	0%	Other B	-	
950	0%	Miscellaneous	-	
100	59%	VAT on payments	59.00	
11,215				

**TOTAL PAYMENTS**

**3,046.55**

**RECEIPTS & PAYMENTS SUMMARY**

BALANCE BROUGHT FORWARD on 01/04/12

7,804.40

**ADD** Total Receipts (as above)

3,165.55

**LESS** Total payments (as above)

3,046.55

**Balance Carried forward 31/08/2012**

**7,923.40**

These cumulative funds are represented by:

Current Account Balance 8,691.59

Less: Cheques drawn but not debited as at 31.08.12 (nos 628, 29, 30, 31) 768.78

Deposit Account Balance 0.60

Other Account -

**7,923.41**

Signed: *Jane Mullan*

Responsible Finance Officer to Example Parish Council

Date: 22 August 2012