

STATEMENT OF ACCOUNTS FOR THE YEAR 1ST APRIL 2012 TO 31ST MARCH 2013.

RECEIPTS:	2011/12	
Balance c/f Current Account	22,538.28	
Balance c/f Business Account	5,790.90	
Net Balances 1st April 2012		<u>28,329.18</u>
Precept	11,000.00	
VAT refund	4,616.81	
Interest	91.25	
T&W Grant	666.00	
UK Coal Community Fund	40,596.00	
Cheques refunded	60.44	
Smartwater Order	594.00	
		<u>57,624.50</u>
	TOTAL	<u>85,953.68</u>

EXPENDITURE:		
Clerk's Salary	2907.96	
HM Customs & Excise	726.96	
Admin expenses	811.87	
Insurance, audits and banking	874.25	
Subscriptions/elections etc	332.29	
Training	135.00	
Energy Consumption	513.53	
Lighting Maintenance	951.34	
Newsletters & Web site	283.32	
137	640.00	
Projects	50,012.62	
Village Hall & Open spaces	2745.20	
VAT	7659.88	
	TOTAL	<u>68,594.22</u>

BALANCES C/F:		
Community Account	309.28	
Base Rate Account	17,050.18	
	TOTAL	<u>17,359.46</u>

Signed: **Parish Clerk & RFO.**

Signed: **Chairman.**

Date: