## ABBEY HILL PARISH COUNCIL Receipts Payments Reconciliation 2012/2013

## **RECEIPTS & PAYMENTS**

## Income

2011/2012		2012/2013	
£15,270.00	Vat Refunds Jubilee Money (Celebrations Ctee) MKC (Maintenance) Precept	846.76 £1,988.21 £1,300.00 0	
£15,270.00	Total Income	£4,134.97	
	Expenditure		
£659.18 £25,000.00 £1,715.00 £0.00 £2,859.96 £200.85 £326.98 £600.70 £295.00 £238.88 £1,299.36 £305.00	Salt Bins Parking Boules Pitch Notice Board Clerk-Salary Clerk's salary (previous) Clerk's salary (new) Admin Expenses Insurance Sect 137 Grants Hire of Hall Printing Dog Bins Audit Grounds Celeb Ctee	$\pounds 0.00$ $\pounds 0.00$ $\pounds 0.00$ $\pounds 0.00$ 0 $\pounds 2,376.42$ $\pounds 487.84$ $\pounds 367.35$ $\pounds 326.98$ $\pounds 1,670.00$ $\pounds 1,87.00$ $\pounds 0.00$ $\pounds 1,212.11$ $\pounds 342.00$ $\pounds 2,124.79$ $\pounds 2,465.10$	
£475.91 <b>£33,976.82</b>	VAT Total Expenditure	£560.38	
Cumulative Fund Balance	Total less uncashed chq's (see EXP)	-733.08	£11,386.89
	Balance c.forward @ 1st April 2012 Add: Total Income Less: Total Expenditure Balance c.forward at 31st March 2013	-	£94,680.66 £4,134.97 £98,815.63 -£11,386.89 £87,428.74

Approved by the Parish Council 20/06/2013 Minute ref.....2013/127/7

## ABBEY HILL PARISH COUNCIL Receipts Payments Reconciliation 2012/2013

Chairman.....(RFO)