

**BURGHWALLIS PARISH COUNCIL ACCOUNTS
INCOME AND EXPENDITURE FOR PERIOD ENDING 31.03.13**

2011/12		2012/13
Receipts		
<u>£</u>		<u>£</u>
5,500.00	Precept	2,000.00
9.00	VAT Refund	323.88
2.00	Bank Interest	1.36
15.00	Petty Cash Receipts	0.00
	Playing Field re Donation	50.00
	NALC	87.50
	Donation	30.00
<u>5,526.00</u>	Total Receipts	<u>2,492.74</u>
Payments		
<u>£</u>		<u>£</u>
90.00	Admin	138.84
84.00	Advertising	56.40
75.00	Audit	200.00
400.00	Clerk's Salary	1,469.20
0.00	Christmas	221.57
20.00	Donations	50.00
0.00	Election costs (over 3 years)	305.22
160.00	Grounds Maintenance	0.00
100.00	Hire of meeting room	0.00
605.00	Insurance	576.98
0.00	Miscellaneous - Print & Stat	148.59
38.00	Petty Cash payments	44.31
958.00	Play Area	0.00
0.00	Playing Fields	300.00
70.00	Seminars / Training	100.00
46.00	SLCC	47.00
100.00	Tree works	0.00
324.00	VAT on Payments	279.33
322.00	War Memorial/Pinfold	728.93
96.00	Website	270.00
121.00	YLCA	124.00
<u>3,609.00</u>	Total payments	<u>5,060.37</u>
1,428.00	Balance at 1 April	3,345.27
<u>5,526.00</u>	Add Total Receipts	<u>2,492.74</u>
6,954.00		5,838.01
<u>3,609.00</u>	Less Total Payments	<u>5,060.37</u>
<u>3,345.00</u>	Balance c/fwd	<u>777.64</u>
Represented by:		
3,338.00	General Account	754.54
<u>7.00</u>	Petty Cash	<u>23.10</u>
<u>3,345.00</u>	TOTAL	<u>777.64</u>
Bank Reconciliation:		
	Balance per Bank at period end	754.54
	Less unrepresented cheques	<u>0.00</u>
	Balance per General Account above	<u>754.54</u>

I certify that the above statement presents the receipts and payments of Burghwallis parish Council for the year ending 31 March 2013.

Signed		
	L M Coupland, Chairman	M Higham, Internal Auditor
Dated	<u>2/6/2013</u>	<u>24052013</u>