

**CRIGGLESTONE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2013**

2011/12		2012/13	
INCOME		INCOME	
Precept	£ 49,000.00	Precept	£ 49,000.00
Bank Interest	£ 86.40	Bank Interest	£ 121.84
VAT Refund	£ 2,039.23	VAT Refund	£ 1,773.50
Hanging Basket Sponsorship	£ 2,188.00	Hanging Basket Sponsorship	£ 1,820.00
Recharge Admin Fees	£ 2,634.04	Recharge Admin Fees	£ 1,245.50
Crigglestone Sports Club loan	£ -	Crigglestone Sports Club loan	£ -
Miscellaneous	£ 126.54	Miscellaneous	£ 1,110.00
TOTAL INCOME	£ 56,074.21	TOTAL INCOME	£ 55,070.84
EXPENDITURE		EXPENDITURE	
Staff Costs	£ 8,950.90	Staff Costs	£ 9,327.98
Office Administration	£ 2,973.60	Office Administration	£ 2,711.94
Courses/Conferences/Training	£ 1,325.52	Courses/Conferences/Training	£ 240.00
Insurances	£ 2,575.94	Insurances	£ 2,680.91
Audit Fee	£ 460.00	Audit Fee	£ 575.00
Subscriptions	£ 1,927.50	Subscriptions	£ 179.50
Parish Elections	£ 320.00	Parish Elections	£ -
Parish Communications	£ 2,015.75	Parish Communications	£ 2,105.25
VAT Paid	£ 2,311.45	VAT Paid	£ 2,446.05
Parks & Open Spaces	£ 4,577.74	Parks & Open Spaces	£ 4,252.17
Hanging Baskets	£ 4,796.00	Hanging Baskets	£ 4,433.50
War Memorials	£ -	War Memorials	£ -
Hall Green Community Centre	£ 40.00	Hall Green Community Centre	£ 2,241.63
Crigglestone Village Institute	£ 2,203.89	Crigglestone Village Institute	£ 1,977.82
Additional Policing (S31)	£ 8,000.00	Additional Policing (S31)	£ 7,000.00
Professional Fees	£ 27.98	Professional Fees	£ -
Grants & Donations	£ 1,677.75	Grants & Donations	£ 2,712.87
TOTAL EXPENDITURE	£ 44,184.02	TOTAL EXPENDITURE	£ 42,884.62
SURPLUS	£ 8,806.78	SURPLUS	£ 12,186.22
Balance b/f	£ 32,131.55	Balance b/f	£ 44,021.74
Plus Receipts	£ 56,074.21	Plus Receipts	£ 55,070.84
	£ 88,205.76		£ 99,092.58
Less Payments	-£ 44,184.02	Less Payments	-£ 42,884.62
Closing Balance	£ 44,021.74	Closing Balance	£ 56,207.96

Prepared by Responsible Financial Officer _____
Submitted to the Parish Council Meeting 7th May 2013 for approval

Signed Chairman _____

Date _____