

EASTINGTON PARISH COUNCIL**Receipts & Payments Account for the Year Ending 31st March 2013**

	Year ended 31 March 2013	Year ended 31 March 2012
Receipts		
Precept	34,830.00	32,830.00
VAT refund	0.00	0.00
Burials	3,355.00	1,615.00
Bank interest received	12.81	12.77
Rent and wayleave	16.11	15.75
Donations for noticeboard	90.00	0.00
Other	135.00	0.00
	38,438.92	34,473.52
Payments		
VAT	683.02	834.16
Hall hire	202.27	145.44
OHMG ground maintenance	1,810.74	1,810.74
Greens and churchyard grass maintenance	3,845.00	3,940.00
Office equipment	399.00	0.00
Severn trent Water	63.61	47.59
Audit & legal fees	470.00	678.00
Grants and donations	968.33	900.00
Subscriptions	667.96	889.05
Stationery and printing	0.00	0.00
Training	370.00	225.00
Loan repayments	6,769.82	6,769.82
Insurance	839.88	820.81
Net salaries	5,919.85	6,916.37
PAYE	1,357.15	393.97
Expenses: Clerk and council	714.04	956.13
Election expenses	455.00	0.00
Dog bins	0.00	0.00
Noticeboard	0.00	0.00
Footpaths and kissing gates	0.00	395.00
Salt spreader	101.00	0.00
Planning expenses	2,780.00	921.00
Repair projects	0.00	63.70
Professional representation fund	0.00	0.00
Parish plan	52.03	262.63
Other	0.00	39.98
	28,468.70	27,009.39
Excess Receipts/(Payments)	9,970.22	7,464.13

EASTINGTON PARISH COUNCIL**Balance Sheet as at 31st March 2013**

Opening Reserves	34,579.99	27,115.86
Excess Receipts/(Payments)	9,970.22	7,464.13
	44,550.21	34,579.99
Represented by:		
Bank Balances		
Lloyds - Current Account 01444998	19,005.75	9,047.84
Deposit Account 07590309	25,544.46	25,531.65
Loan to OHMGC	0.00	0.00
	44,550.21	34,579.49

 Chairman

 Responsible Finance Officer

 Dated