

HEPSCOTT PARISH COUNCIL - FINANCIAL STATEMENT FOR YEAR ENDING 31st MARCH 2013

RECEIPTS:		Balances at 31.3.12	Current Account	£2,621.26		
			BIA	£6,077.42		
				£4.16		
	Plus:		Interest on Bus Acco.	£4.16		
			Precept	£9,360.00		
			TOTAL RECEIPTS	£18,062.84		
PAYMENTS:				2013	2012	
		Parks and Open Spaces		3378.56	1393	Higher - NCC did not submit invoice in last years figures.
		General Administration		1839.4	1106.01	Higher - includes contribution to Neighbourhood Plan
		Parish Clerk Remuneration/PAYE		1290.6	1033.8	Increase in PC's hours/PAYE paid direct to HMRC
		Printing of Hepscoth Herald		276	294	
		Dog bins/checking Playpark etc.		1320	1320	
		Equipment		0	0	
		VAT		456.81	93.8	
		Disabled Toilet contribution		0	9000	
		Donations		80	80	Age UK and CAN for 2012/CAN only for 2013
		Gift for Internal Auditor		0	18.69	Gift given/invoice not presented.
		Training		40	0	
		TOTALS:		8681.37	14339.3	
			CURRENT ACCOUNT	4849.36	2738.86	
			BUSINESS ACCOUNT	6079.92	6077.42	
		TOTALS:		10929.28	8816.28	
		Less unrepresented cheques:		82.28		Cheques 473 and 472 for 2012/13
		CARRIED FORWARD TO 2013/14	CURRENT ACCOUNT:	4767.18		
			BIA	6079.92		