

SPALDWICK PARISH COUNCIL
Summary Receipts and Payments Account
For the year ended 31 March 2013

Year ended 31/3/12		Year ended 31/3/13
	Parish Council	
£	Receipts	£
9900.00	Precept	10300.00
474.41	CCC Grass cutting grant	474.41
49.49	Interest on deposit accounts	49.79
829.30	VAT refunded	0.00
11253.20	Total Receipts	10824.20
£	Payments	£
1835.64	Clerk's Salary	1835.64
213.98	Clerk's Expenses	178.60
41.50	Clerk's SLCC Subscription (shared with Stow Longa)	43.00
457.84	Insurance	424.69
194.00	Audit fees	185.00
152.00	Training, books etc.	40.00
30.00	Cambs ACRE, Subscription (2012/13 for 5 years)	120.00
195.74	CPALC, Subscription etc	195.94
180.00	Rent of meeting room	174.00
220.00	Donation to E A Air Ambulance (LGA 1972 s.137)	435.00
1622.40	Grass cutting, verges	1684.80
793.80	Grass cutting & Mtce. Ferriman Road POS & Play area	1338.48
540.00	Grass cutting, contribution to churchyard costs	752.00
26.46	Street light, Church Lane maintenance)	21.73
95.00	Grit Bin –Littlecotes Close 2011/12	0.00
1371.00	Notice Boards	0.00
30.00	Mapping system fee	10.00
440.00	Contribution to new High street footway	0.00
619.94	Parish Council Election May 2011	0.00
277.39	Materials for planters	57.62
	Diamond Jubilee mugs	659.28
154.82	Materials for repairs to Bier/ Hand hearse & shed	141.39
	Talk regarding archaeology dig	45.00
853.13	VAT on payments	816.03
10344.64	Total Payments	9158.20
	Town & Poors Charity	
£	Receipts	£
120.00	Rent of field	120.00
£	Payments	£
120.00	Christmas gifts	120.00

SPALDWICK PARISH COUNCIL

**Receipts and Payments Summary
For year ended 31 March 2013**

Year ended 31/3/12		Year ended 31/3/13
£	Parish Council	£
57898.41	Balance brought forward at 1 st April	58806.97
11253.20	Plus receipts	10824.16
10344.64	Less payments	9158.20
58806.97	Balance carried forward at 31 st March	60472.93
£	Town & Poors Charity	£
120.00	Balance brought forward at 1 st April	120.00
120.00	Plus receipts	120.00
120.00	Less payments	120.00
120.00	Balance carried forward at 31 st March	120.00
£	Bank reconciliation	£
28270.60	Santander Instant access deposit account	28298.84
21499.56	Santander 30 day notice deposit account	21521.07
9156.81	Barclays Community Account	10918.82
	Less unrepresented cheques	145.80
58926.97	Total	60592.93
£	Allocation of Funds	£
31000.00	Village Hall & Playing Field Reserve	34000.00
18122.57	Ferriman Road grounds maintenance reserve	16784.09
176.36	Balance of Parish Plan grant	176.36
1500.00	War memorial renovation	1500.00
8008.04	General reserve	8012.48
58806.97	Total Parish Council funds	60472.93
120.00	Town & Poors Charity Fund	120.00
58926.97	Total	60592.93

Prepared:

Approved by Parish Council:

F D Stowell, Clerk & RFO
25 April 2013

B F Plummer, Chairman
25 April 2013