HAINFORD PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2013

2011/12	<u>Receipts</u>	2012/13	2011/12	<u>Payments</u> <u>2012/13</u>
£ P		£ P	£ P	£ P
4903.14	Bal B/F Current A/C	1424.84		Administration
.500			2398.44	Clerks salary 2309.76
11277.46	Bal B/F Deposit A/C	13783.81	160.35	Postage & Stationery 132.21
	, .,,		135.00	External Audit 135.00
11000.00	Precept	11000.00	220.35	Travelling Expenses 208.59
	•		215.98	Electricity/Tel/Office 207.96
6.35	Bank Interest	6.89	67.50	Internal Audit 67.50
			503.20	Inland Revenue (PAYE) 577.40
587.09	VAT recovered	951.50		3638.42
				Parish Council
0	Refunds	139.96	291.52	Membership & Subs 313.03
			274.26	Insurance 273.57
0	New Homes Bonus	895.00	14.00	Training 80.00
	_		27.40	Chairmans allowance0.0
				666.60
27774.04		28202.00		
				<u>Car Park</u>
			2597.92	Repairs/Maintence 106.23
			260.00	Glebe Rent 340.00
			0	Rates 0.0
			708.00	Lease legal fees 653.00
				1099.23
				<u>Donations</u>
			568.20	Village Hall 5000.00
			400.00	Parish Magazine 200.00
			30.00	British Legion 30.00
			50.00 50.00	Macmillan Cancer 0.0 Nfk Age UK 0.0
			131.60	Primary School 0.0
			131.00	5230.00
				<u>Playground</u>
			150.00	NCC Licence 150.00
			72.00	Inspection fees 72.00
				222.00
				Parochial Church Council
			249.00	Burial ground Maint 250.00
			0	Gas <u>55.00</u>
				305.00

2011/12	<u>Payments</u>	2012/13
£		£ P
	Extraordinary Payments	
0	Grit Bin	88.20
0	Trees in Village	270.00
9.52	APM (refreshments)	0.0
0	Lawn mower service	0.0
930.00	Village green maint	0.0
0	Jubilee mugs	356.00
600.00	Pond clearance	0.0
54.65	Fly tipping clearance	0.0
345.00	Notice board	0.0
0	Planning Consultant fee	225.00
1051.50	VAT (Recoverable)	<u>324.79</u>
		1263.99
		(12425.24)
	Balance C/Fwd	
1424.84	Current A/C 200	06.01
13783.81	Deposit A/C1379	<u>90.70</u>
		15796.71
Less un-pres	ented cheque 1	19.95
•	·	<u>15776.76</u>

These accounts were agreed and signed by the Chairman at the Annual Parish Meeting on the 8th May 2013.