

LITTLE STANNEY & DISTRICT PARISH COUNCIL - FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2013

<u>2011-12</u>	<u>Income</u>	<u>2012-13</u>	<u>2011-12</u>	<u>Expenditure</u>	<u>2012-13</u>
3,600.00	Precept	6,000.00	873.41	Clerk's salary (net)	1,344.00
656.62	VAT Reclaimed	243.37	2,786.62	Amenity Cleaner's wages (net)	2,641.59
500.00	Caravan Club grant for Amenity Cleaning	-	537.66	Travel Expenses	483.30
1,000.00	Dutton & Hallmark grant for Amenity Cleaning	-	6.88	Telephone calls (Amenity Cleaner)	6.95
605.00	Cllr Heatley grant for Picnic Bench	-	60.00	Clerk's expenses	60.70
	Cllr Heatley grant for Amenity Cleaning	1,000.00	712.93	Income Tax	996.41
2.32	Bank Interest	6.79	89.96	Postage	91.06
			80.26	Stationery	52.05
			159.50	Subscriptions	161.90
			210.00	Audit Fees	195.00
			456.87	Insurance	454.58
			120.00	Room Hire	120.00
			1.25	Admin	5.00
			605.00	Picnic Bench	-
			76.34	Nature Park	100.49
			59.39	Mower petrol, servicing and repair	31.52
			542.93	Playing Field	295.00
			243.37	VAT	52.10
			150.00	S137	-
				Overpayment to J Jones	1.02
<u>6,363.94</u>	TOTAL INCOME	<u>7,250.16</u>	<u>7,772.37</u>	TOTAL EXPENDITURE	<u>7,092.67</u>
	Balance Brought Forward 1 April 2012	3,975.26			
	Less cheques accounted for in 2012-13	<u>646.79</u>			
		3,328.47			
	Add: Income	7,250.16			
	Less: Expenditure	<u>7,092.67</u>			
	Balance at 31 March 2013	<u>3,485.96</u>			
	Represented by:				
	Balance in Current Account	4,008.50			
	Less: cheques not presented at 31 March 2013	<u>522.54</u>			
		<u>3,485.96</u>			