

Receipts and Payments Account for the Year Ended 31st March

2012 /2013

Receipts

| | |
|------------------------|-----------|
| Precept | 33,670.00 |
| Interest (Current) | 0.00 |
| Interest (Reserve) | 4.25 |
| PWT Millennium Book | 0.00 |
| Events, e.g. Fireworks | 1,956.70 |
| Grants | 0.00 |
| Borrowing | 0.00 |
| Other Income | 837.50 |
| VAT Receipts | 0.00 |
| VAT Tax Reclaim | 1,539.53 |

Total Receipts

38,007.98

Payments

| | |
|-----------------------------|-----------|
| General Administration | |
| VAT | 2,960.77 |
| Staff Costs | 7,624.18 |
| Training | 20.00 |
| Docs / Pubs | 733.91 |
| Printing Post Stationery | 307.72 |
| Newsletter | 215.04 |
| Insurance | 923.53 |
| Subscriptions | 645.89 |
| Auditors | 1,056.30 |
| Recreation Ground | 0.00 |
| Constables Piece | 0.00 |
| Playground Equipment | 72.00 |
| Repairs and maintenance | 85.00 |
| Grass and Hedges | 2,807.93 |
| Dog Bins | 60.99 |
| Legal Fees | 0.00 |
| Elections | 0.00 |
| Meetings | 159.50 |
| S137 Events | 1,345.00 |
| PWT (Millennium Book Sales) | 0.00 |
| Loans | 0.00 |
| Grants | 100.00 |
| VH renovations | 10,780.50 |
| Village Pond | 0.00 |
| Tennis Courts | 0.00 |
| Accountants | 663.67 |
| Fireworks | 1,620.00 |
| Pest Control | 780.00 |

Total Payments

32,961.93

General Summary of Bank

| | |
|------------------------------|------------------|
| Balance b/f 1st April | 9,040.16 |
| Add Total Receipts | 38,007.98 |
| Less Total Payments | 32,961.93 |
| Less Transfer (+/-) Reserves | |
| Balance c/f 31st March | 14,086.21 |