

**WALBERSWICK PARISH COUNCIL - RECEIPTS AND PAYMENTS  
YEAR ENDING 31 MARCH 2013**

<u>31st March 2012</u>	<u>RECEIPTS</u>	<u>31st March 2013</u>
£ 5,239.74	Opening balance	£ 6,492.78
£ 9,742.00	Precept (£2,000 advanced in previous yr)	£ 14,000.00
£ 4.04	Bank interest	£ 3.83
£ 32.33	Recycling credits	£ 4.23
£ 217.00	Allotments	£ 205.00
£ 169.14	Grass cut recharges	£ 237.28
£ 28.99	Rents/wayleaves	£ 24.09
£ 100.00	Grants	£ 231.00
£ 2,600.00	Donations	£ 870.79
£ 10.00	Other Income (misc)	£ 96.11
£ 0.00	VAT refund	£ 843.25
£ 12,903.50		£ 16,515.58
	<u>PAYMENTS</u>	
£ 7,221.59	Salaries	£ 13,724.77
£ 1,691.11	Administration	£ 801.82
£ 100.00	Elections	£ 854.57
£ 415.00	Training	£ 231.00
£ 689.39	Insurance	£ 951.20
£ 191.50	Subscriptions	£ 205.00
£ 75.00	Allotments	£ 0.00
£ 837.46	Village facilities	£ 1,117.90
£ 0.00	Grants/donations/gifts	£ 0.00
£ 0.00	Section 137	£ 0.00
£ 429.41	VAT paid	£ 325.81
£ 11,650.46		£ 18,212.07
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£ 5,239.74	Balance b/fwd at 1st April 2012	£ 6,492.78
£ 12,903.50	Add total receipts	£ 16,515.58
£ (11,650.46)	Less total payments	£ (18,212.07)
£ 6,492.78	Balance c/fwd at 31st March 2013	£ 4,796.29
	These funds are represented by:	
£ 1,652.23	Treasurer's account 31.03.12	£ 4,449.13
£ 5,217.47	Instant access account 31.03.13	£ 335.91
£ 784.72	Community Benefit Fund 31.03.13	£ 10.02
£ 1.23	Clerk's Gratuity account 31.03.13	£ 1.23
£ (1,162.87)	Less uncleared cheques	£ 0.00
£ 6,492.78		£ 4,796.29

I hereby certify that this properly presents Walberswick Parish Council's receipts and payments for the year end to which the record applies, Jane Gomm, Responsible Financial Officer, 05.06.13

## RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING  
31st MARCH 2004

YEAR ENDING  
31st MARCH 2005

£ 13,913.63	Balance brought forward at 1st April 2005	£ 13,049.96
£ 8,321.83	Add total receipts	£ 8,520.77
£ 9,185.50	Deduct total payments	£ (8,387.38)
<b>£ 13,049.96</b>	<b>Balance carried forward at 31st March 2005</b>	<b>£ 13,183.35</b>
Cumulative funds represented by:		
£ 256.29	Current Treasurers Account	£ 696.21
£ 8,321.99	Business Reserve Account	£ 8,334.63
£ 3,433.77	Community Benefit Fund	£ 3,554.95
£ 1,037.91	Clerk's Gratuity Fund	£ 1,059.26
		£ 13,645.05
	Unrepresented cheque Chq no:485	£ (424.83)
	Unrepresented cheque Chq No: 486	£ (50.00)
	Unrepresented credit Lloyds Bank	£ 13.13
<b>£ 13,049.96</b>		<b>£ 13,183.35</b>
Reserves in Business Account include:		
£ 321.00	Election expenses	£ 421.00
£ 500.00	Computer/photocopier maintenance	£ 500.00
£ 475.00	Pavilion floor repairs	£ 600.00
£ 552.00	Repairs to p play equipment	£ 652.00
£ 476.00	New office equipment fund	£ 776.00
£ 600.00	Resurfacing play areas	£ 572.00
£ 1,000.00	Village Green Repairs	£ 937.00
£ 500.00	Stocks Green Repairs	£ 360.00
£ 500.00	Footpath Repairs	£ 500.00
<b>£ 4,924.00</b>		<b>£ 5,318.00</b>

<u>Year ending</u> <u>31st March 2004</u>		<u>Year ending</u> <u>31st March 2005</u>	
	<b>RECEIPTS</b>		
6,945.00	Precept	6,945.00	
177.00	Allotment rents	160.00	
22.02	Other rents	25.00	
78.75	Insurance reimbursement	225.00	
71.94	Grasscutting reimbursement	75.00	
855.00	Grant from WCLCT	500.00	
50.00	Community Benefit	150.00	
-	Recycling	-	
15.00	Returned C course fee	10.00	
15.30	VAT	-	
290.76	Bank Interest	200.00	
<b>8,520.77</b>	<b>TOTAL INCOME</b>	<b>8,290.00</b>	
	<b>PAYMENTS</b>		
	<b>ADMINISTRATION</b>		
3,835.65	Clerk's salary	3,952.00	
292.56	Printing/stationery/post/telephon	280.00	
214.18	Travelling/Courses	275.00	
-	Clerk's gratuity paid		
100.00	Chairman's allowance	100.00	
120.00	Audit fees	120.00	
87.80	Village Hall - hire/electricity	200.00	
-	Computer/photocopier maintenar	100.00	
79.99	New office equipment		
765.04	Insurance	850.00	
208.50	Subscription	213.00	
-	Election expenses		
5,703.72		6,090.00	
	<b>VILLAGE FACILITIES</b>		
74.00	Play equipment Inspection	74.00	
1.00	Rent sports field	1.00	
361.55	Cutting greens	400.00	
1,582.65	Parish property repairs	1,500.00	
187.50	Allotments	125.00	
31.96	Utilities	50.00	
50.00	Xmas expenses	75.00	
-	Community Benefit	200.00	
395.00	<b>DONATIONS / SECTION 137</b>	400.00	
<b>8,387.38</b>	<b>TOTAL EXPENDITURE</b>	<b>8,915.00</b>	
£ 321.00	Election expenses	£ 421.00	
£ 500.00	Computer/photocopier maintenance	£ 500.00	
£ 475.00	Pavilion floor repairs	£ 600.00	
£ 552.00	Repairs to play equipment	£ 652.00	
£ 476.00	New office equipment fund	£ 776.00	
£ 600.00	Resurfacing play areas	£ 572.00	
£ 1,000.00	Village Green Repairs	£ 937.00	
£ 500.00	Stocks Green Repairs	£ 360.00	
£ 500.00	Footpath Repairs	£ 500.00	
<b>£ 4,924.00</b>		<b>£ 5,318.00</b>	