

Etwall Parish Council
Receipts and Payments Account 2012/13

RECEIPTS

| Year Ended 31st March 2012 | | Year Ended 31st March 2013 |
|-------------------------------|--------------------------------------|-------------------------------|
| 38905.00 | PRECEPT | 37183.00 |
| 185.59 | AGENCY SERVICES | 194.40 |
| | LOANS ETC FOR CAPITAL SPEND | |
| 425.03 | INTEREST ON INVESTMENTS AND ACCOUNTS | 79.34 |
| | SALE OF ASSETS | |
| 0.00 | TENANCIES (Council as Landlord) | 700.00 |
| | CAPITAL GRANTS | |
| | Administration | |
| | Wages/PAYE/NI | |
| 19994.00 | Section 136 | 19994.00 |
| 707.22 | Planning, Environment and Highways | 625.60 |
| 3463.39 | Youth, Recreation and Allotments | 4141.67 |
| | | |
| 969.79 | VAT RECOVERED | 1736.73 |
| | VAT on Receipts | |
| | | |
| <u>64650.02</u> | TOTAL | <u>64654.74</u> |

PAYMENTS

| | | |
|-----------------|---|-----------------|
| 4539.74 | ADMINISTRATION | 4077.14 |
| 38163.44 | WAGES, PAYE, NI, PENS, EXPENSES | 40884.85 |
| 1855.00 | SECTION 137 PAYMENTS | 3219.00 |
| | CAPITAL SPENDING (Asset Purchase) | |
| 2179.24 | AGENCY SERVICES | 1945.60 |
| 60.00 | ADVERTISING AND PUBLICITY | |
| 190.00 | TENANCIES (Council as Tenant) | 182.50 |
| 12.98 | Interest on Investments and Accounts | |
| 2299.02 | Planning, Environment and Highways | 2291.11 |
| 17143.05 | Youth, Recreation and Allotments | 2939.46 |
| 3520.00 | Frank Wickham Hall Charity | 3842.00 |
| 303.20 | Reserve Funds | |
| | Controlled Funds | |
| | Provision of Reward Payments | |
| | KGV Playing Field Charity | |
| | INVESTMENTS | |
| 1584.11 | VAT on Payments | 883.77 |
| 27.00 | VAT on Unpresented Cheques | |
| <u>71876.78</u> | TOTAL | <u>60265.43</u> |
| | | |
| 59597.44 | Balance b/f @ 1 April > | 52370.68 |
| 64650.02 | Plus receipts | 64654.74 |
| 124247.46 | | 117025.42 |
| 71876.78 | Minus payments | 60265.43 |
| <u>52370.68</u> | <Balance c/f @ 31 March | <u>56759.99</u> |
| | These cumulative Funds are represented by:- | |
| 538.12 | Current Acc | -260.24 |
| 0.00 | Wages Acc | -1096.26 |
| 13033.60 | High Interest Account | 17606.90 |
| 40354.86 | Tracker | 54.73 |
| | RBS Bond | 40354.86 |
| 100.00 | Petty Cash | 100.00 |
| 54026.58 | Sub Total | 56759.99 |
| 1655.90 | Less un-presented cheques (not incl VAT) | |
| <u>52370.68</u> | TOTAL | <u>56759.99</u> |

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year

Signed:.....
Chairman

Date

Signed:.....
Auditor

Date