

HAMPTON BISHOP PARISH COUNCIL

RECONCILIATION OF PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31.03.13

2011/2012

2012/2013

RECEIPTS

£7,000.00	Precept	£10,000.00
£0.00	MEB Pole Rental	£0.00
£57.33	Gross Interest	£5.10
£549.00	Lengthsman grant	£549.00
£555.00	P3FP Scheme	£685.00
£388.13	Sewage Works	£389.50
<u>£8,549.46</u>		<u>£11,628.60</u>

PAYMENTS

£1,018.00	Lengthsman	£644.00
£397.05	Parish land: Orchard	£822.66
£452.52	P3 footpaths scheme	£365.00
£4,725.00	Legal advice - planning	£0.00
	Village hall:	
£1,126.00	<i>Grasscutting</i>	£0.00
£112.00	<i>Hall hire</i>	£79.00
£596.45	Sewage Works	£334.86
£14.27	River Lugg Drainage Board	£14.27
£286.00	Play area	£253.50
£55.72	Election costs	£0.00
£655.89	Litter bins	£0.00
£0.00	Bus shelter repairs	£160.00
£120.00	District Audit	£155.00
£455.80	Insurance	£462.01
£170.77	HALC subscription	£198.33
£372.37	HMRC	£445.80
£1,124.63	VAT on payments	£84.53
£1,840.68	Clerk	£1,783.40
£32.00	Newsletter	£8.25
£285.25	Website	£95.88
£58.00	Photocopies	£52.11
£10.30	Tax on Interest	£0.00
<u>£13,908.70</u>		<u>£5,958.60</u>

Surplus for year: £5670.00

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RECONCILIATION OF PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31.03.13

B/Fwd at 01.04.12

C/fwd at 31.03.13

£5,465.80 Halifax	£5,465.80
£5,701.79 NatWest Reserve Account	£10,835.96
£500.00 NatWest Current Account	£500.00
£51,382.22 Halifax Bond	£51,382.22
£0.08 Petty Cash	£0.08
£-576.00 Uncleared cheque	£-40.17

£62,473.89

£68,143.89

£11,628.60 plus income
to 31.03.13

plus expenditure £5,958.60
to 31.03.13

£74,102.49

£74,102.49