

East Drayton Parish Council

Income and Expenditure Account 2012/13

2011/2012			2012/2013	
£	£	<i>Receipts</i>	£	£
267.00		Bassetlaw District Council - contribution	267.00	
2419.00		Bassetlaw District Council - precept	2421.00	
11.44		Interest	14.55	
0.00		Wayleave payment	0.00	
450.00		BDC Parish Grant Scheme re Village Hall	400.00	
0.00		VAT refund	57.85	
	3147.44	Total Receipts		3160.40
		<i>Payments</i>		
750.96		Clerk's Remuneration	1251.60	
94.99		Clerical Expenses	134.12	
40.50		Douglas Tonks	67.50	
191.57		Insurance	169.43	
50.00		Audit Fee	50.00	
60.52		Subscriptions	61.48	
180.00		Room Hire	165.00	
0.00		Neighbourhood Watch	80.00	
50.00		Parish Clock Fund	50.00	
50.00		Senior Citizens Club	0.00	
150.00		Churchyard fund	150.00	
50.00		Hedge cutting	50.00	
150.00		Village Hall Trust Fund	0.00	
50.00		Fledgelings	0.00	
125.00		East Drayton Sports Club	0.00	
450.00		BDC Parish Grant Scheme re Village Hall	400.00	
0.00		East Drayton PCC Roof fund	500.00	
61.74		Website	65.03	
27.50		Miscellaneous	36.95	
36.09		VAT paid to suppliers	42.94	
	2568.87	Total Payments		3274.05
1989.37		Opening bank balance	2567.94	
3147.44		Receipts	3160.40	
<u>2568.87</u>		Payments	3274.05	
<u>2567.94</u>		Closing bank balance	<u>2454.29</u>	
		<i>Represented by closing statement balances at 31st March of:</i>		
652.57		Current Account	620.37	
<u>1919.37</u>		Nottingham Building Society	<u>1833.92</u>	
<u>2571.94</u>			<u>2454.29</u>	
<u>4.00</u>		Uncleared cheques at 31st March	<u>0.00</u>	
2567.94		Cleared balance at 31st March		
57.85		VAT refund due		0.00

N Stanley
Chairman

S C Pickard
Responsible Financial Officer