

**Glaphorn Parish Council**

**Receipts and Payments Accounts for Year Ending 31<sup>st</sup> March 2013**

| <b>2011/12</b>  | <b>Receipts:-</b>  | <b>£ p</b>      |
|-----------------|--|-----------------|
| 6500.00         | Precept 2012/13  | 7800.00         |
| 3.18            | Bank Interest Received                                   | 0.00            |
| 0.00            | Sale of Jubilee Mugs                                     | 47.00           |
| <u>115.63</u>   | VAT reclaimed 2011/12                                    | <u>148.46</u>   |
| <u>6618.81</u>  |  | <u>7995.46</u>  |
|                 | <b>Payments:-</b>  |                 |
| 448.68          | Section 137  | 0.00            |
| 1179.18         | General Administration                                   | 1048.93         |
| 1850.42         | Salaries, Expenses, Revenues & Customs                   | 1296.05         |
| 433.44          | Street Lighting –Energy                                  | 434.93          |
| 174.24          | Street Lighting – Maintenance                            | 169.18          |
| <u>3148.60</u>  | Drainage Improvement – 6 <sup>th</sup> Repayment of Loan | <u>3148.60</u>  |
| <u>7234.56</u>  |  | <u>6097.69</u>  |
| (615.75)        | Surplus(Deficit) for Year                                | 1897.77         |
|                 | <b>Bank Reconciliation as at 31.03.2013</b>              |                 |
| 7197.12         | Balance of Receipts & Payments A/C as at 01.04.12        | 6581.37         |
| <u>6618.81</u>  | Add Receipts   | <u>7995.46</u>  |
| 13815.93        |  | 14576.83        |
| <u>7234.56</u>  | Less Payments  | <u>6097.69</u>  |
| 6581.37         | Balance of Receipts & payments A/c as at 31.03.13        | 8479.14         |
| <u>1292.11</u>  | Add Unpresented cheques                                  | <u>4027.05</u>  |
| <u>7873.48</u>  | Balance at Bank as per Statement 28/03/13                | <u>12506.19</u> |
|                 | <b>Fixed Assets:-</b>                                    |                 |
|                 | Community Assets:-                                       |                 |
|                 | Street lights:- 11 Bracket Lights on Telegraph Poles     |                 |
|                 | 2 Freestanding Galvanised                                |                 |
| 9956.31         | 13 Total Streetlights                                    | 10429.23        |
| 532.55          | Queens's Golden Jubilee Seat                             | 557.85          |
| 304.11          | 3 Dog Litter Disposal Bins and Posts                     | 318.56          |
| <u>500.00</u>   | Bench Seat adjacent Church                               | <u>500.00</u>   |
| <u>11292.97</u> | All Community Assets                                     | <u>11805.64</u> |
|                 | <b>Section 137 Expenditure:-</b>                         |                 |
| 1494.08         | Number of Electors as at 15.10.12- <u>237@ £6.80</u>     | 1611.60         |
| (232@£6.44)     |  |                 |
| 448.68          | Diamond Jubilee Mugs                                     | 0.00            |