

LUDGVAN PARISH COUNCIL

FINANCIAL YEAR 2012/2013

RECEIPTS & PAYMENTS 01/04/2012 - 31/03/2013

	ACTUAL 2012/13	ACTUAL 2011/12
RECEIPTS		
Precept	24,000.00	20,000.00
Bank interest	3.79	3.78
Cemetery Fees	2,605.00	1,850.00
CC Footpath Grant	2,956.00	2,888.00
Allotment Rents	1,282.75	1,320.87
VAT refunded	659.90	917.11
Miscellaneous (inc Aggregate Fund)	65.00	10,000.00
Bus Shelter	-	3,000.00
TOTAL RECEIPTS	31,572.44	39,979.76
PAYMENTS		
Allotment Rents	707.50	778.12
Grass Cutting	621.54	228.58
Footpath Maintenance	2,666.60	3,007.65
PAYE	2,553.40	2,159.60
Clerks Salary	9,740.68	8,278.64
Petty Cash	933.32	992.19
Churchtown Plot	210.00	385.00
Adverts	182.40	-
Donations	150.00	300.00
Subscriptions	779.49	763.23
Bus Shelter - repairs	184.00	3,236.08
- maintenance	918.44	587.52
Stationery	271.92	185.38
Insurance	946.66	996.00
Audit Fees	515.00	505.00
Cemetery maintenance	2,087.00	1,487.00
Sexton Duties	-	110.00
Gifts	155.57	-
Christmas Trees	233.00	17.00
Room Hire	395.00	420.00
Allotment Repairs & Maint	1,043.89	1,220.53
Car Expenses	700.65	770.80
Computer Expenses	-	237.43
New Churchyard Development	1,125.19	1,883.60
Miscellaneous (inc. Aggregate Fund)	4,585.00	3,756.00
VAT	819.05	945.37
Website	804.00	200.98
s137	900.00	1,175.00
Deedstore	15.00	15.00
National Insurance	572.98	452.52
New Amenity area	682.00	325.00

TOTAL PAYMENTS	<u>35,499.28</u>	<u>35,419.22</u>
SURPLUS/(DEFICIT) FOR THE YEAR	(3,926.84)	4,560.54
BALANCE B/FWD	17,795.12	
BALANCE C/FWD	13,868.28	