

**SUTTON BENDER PARISH COUNCIL
RECEIPTS AND PAYMENTS**

End of year accounts 31 March 2013

Year
2011/2012

Year
2012/2013

RECEIPTS

6750 Precept	6750
4.71 Interest on Premier Interest Account	3.91
10.53 Interest on National Savings and Investment Acc	28.39
<u>Other Receipts:</u>	
1769.28 VAT refund	0
<u>8534.52 Total Receipts</u>	<u>6782.30</u>

PAYMENTS

3814.74 General Administration	4609.88
<u>Grants:</u>	
500.00 PCC Churchyard Maintenance	500.00
1850.00 Village Hall - Rec Ground Maintenance	1500.00
5700.21 Other Council Spending Miscellaneous	1492.36
<u>11864.95 Total Payments</u>	<u>8102.24</u>

RECEIPTS AND PAYMENTS SUMMARY

17582.89 Balance brought forward 1 April 2012	14252.46
8534.52 add Total Receipts (as above)	6782.30
<u>11864.95 less Total Payments (as above)</u>	<u>8102.24</u>
<u>14252.46</u> Balance carried forward 31 March 2013	<u>12932.52</u>

These cumulative funds are represented by:-

1924.13 Current Account	1648.78
7744.72 Premier Interest Account	7748.63
5275.78 Community Fund	5304.17
-692.17	-1769.06 *
<u>14252.46</u>	<u>12932.52</u>

*(Uncleared cheques (000736, 000744, 000745, 000747, 000751))

Signed

Chairman

Emma Page

Ed Dobson

Responsible Financial Officer

Dated

12/6/2013