

## Whiteley Parish Council

### Receipts and Payments Account for the Year ending 31st March 2013

2011-12		2012-13
	<b>Income</b>	
£75,929	Precept	£95,164
Nil	Agency Services Reimbursed	Nil
Nil	Loan/Capital Repayments	Nil
£46	Whiteley Energy Weekend	Nil
£2,418	Whiteley Voice advertising	£3,765
	Income from other publications	£1,370
	HCC grant for notice boards	£3,000
	School grant repayment	£500
	Fireworks night income	£2,126
	Business rates rebate	£3,779
	Whiteley Fund reimbursement	£25,235
£304	WDALC holding fund	£0
£5,000	WCC grant for hub furniture	£0
£38	Interest	£46
£625	Vat reimbursements	£6,017
<b>£84,360</b>	<b>Total income</b>	<b>£141,002</b>

2011-12		2012-13
	<b>Expenditure</b>	
£13,821	Employment	£22,520
£6,625	General Administration	£6,090
Nil	Agency Services	Nil
£600	S. 137 Payments: Grants	£800
£2,450	Grants	£1,164
	<b>Projects</b>	
	Energy Weekend	£46
	Committee budgets	£334
	Dog bins	£1,040
	WDALC holding fund	Nil
	Other publications	£520
	Whiteley Voice	Nil
	Bus Shelters	£4,720
	Refurbish benches	£5,443
	New benches	£660
	Events	£615
£9,613	Events	£608
	Parish Offices	£1,590
	Grounds maintenance	£4,462
£25,235	Councillor expenses/ training	£13,271
£588	Chairman's allowance	£16,128
£242	VAT	£42,245
£6,016		£1,409
<b>£65,190</b>		<b>£115,644</b>

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### Receipts and Payments Account for the Year ending 31st March 2013

2011-12		2012-13
	<b>General Fund</b>	
£47,260	Balance at 1 April	£66,428
£84,360	Add: Total Income	£141,002
<b>£131,620</b>		<b>£207,430</b>
-£65,190	Less: Total Expenditure	-£115,644
-£2	Round up	-£3
<b>£66,428</b>	<b>Balance at 31 March</b>	<b>£91,783</b>

2011-12		2012-13
	<b>Receipts and payments summary</b>	
£47,260	Balance at 1 April	£66,428
£84,360	Add: Total Income	£141,002
<b>£131,620</b>		<b>£207,430</b>
-£65,190	Less: Total Expenditure	-£115,644
-£2	Round up	-£3
<b>£66,428</b>	<b>Balance at 31 March</b>	<b>£91,783</b>

2011-12	These cumulative funds are represented by:	2012-13
£13,766	Lloyds ac 3427448	£17,929
£52,662	Lloyds ac 3677738	£73,854
<b>£66,428</b>	<b>Balance at 31 March</b>	<b>£91,783</b>