

BEETLEY PARISH COUNCIL

Payments & Receipts Account For the year ending 31 March 2013

RECEIPTS

Precept	13000.00
Grants	1910.50
Interest	20.91
Community Car	1280.45
Rent	0.00
VAT	1384.96
Recycling	1333.17
Wayleave	71.52
Miscellaneous	<u>632.92</u>
	19634.43

EXPENDITURE

Community Car	2182.39
Grass Cutting/maintenance Beetley Meadows	2926.36
Subscriptions	381.22
Insurance	911.59
Audit	153.00
Donations	315.00
Footpaths	55.50
Rent	152.00
Clerk's Contract	4500.00
Admin	658.17
Village hall	1966.12
Projects	5155.05
Maintenance	100.00
Miscellaneous	649.66
Chairman's Fund	45.75
VAT	1472.25
Training	20.00
Town Lands	<u>270.00</u>
	21914.06

BANK BALANCES

31 03 12	Bank of Ireland	19714.36
	Less unrepresented cheque	<u>550.80</u>
		19163.56
	Float for Community Car	<u>150.00</u>
		19313.56
	Income	<u>19634.43</u>
		38947.99
	Payments	<u>21914.06</u>
31 03 13		17033.93

31 03 12	Bank of Ireland	17103.93
	Less unrepresented cheques	<u>270.00</u>
		16833.93
	Float for Community Car	<u>200.00</u>
		17033.93