

Stanton-by Dale Parish Council

Receipts and Payments to the year end 31.03.2013

Receipts

Precept	4570.00
Concurrent	4532.00
VH Rents	2820.00
Rights of Way	385.00
E.on electricity refund	7.15
VAT	922.88
Current a/c Total	13237.03
Bank Interest (deposit account)	2.06
Total	<u><u>13239.09</u></u>

Payments

Staff cost	4536.76
Administration	2176.48
Parks and Open spaces	2073.50
Village Hall/ Misc	3170.54
Audit	129.00
Miscellaneous	16.50
Section 137	75.00
VAT	629.19
	<u><u>12806.97</u></u>

Receipts and Payments Summary

Balance at 01.04.2012	6499.20
Add Total Receipts	13239.09
Less Total Payments	12806.97
Bank Balance at 31.3.2013	<u><u>6931.32</u></u>

Bank Balances

Bank balance at 31.03.2013	Current	2783.22
	Deposit	4148.10
		<u><u>6931.32</u></u>

The foregoing Receipts and Payments Account represents fairly the transactions of the Stanton-by-Dale Parish Council for the year ended 31st March 2013 and the financial position as at that date.

Signed Chairman

Signed Clerk/RFO

Bank Reconciliation - nothing outstanding.