

Bilton in Ainsty with Bickerton Parish Council

Summary of Income and Expenditure for the year 2011-12

Receipts	2012-13	2011-12
Precept	5,310.00	4,810.00
Re-imbursment for Verge Grass cutting in Parish	1,404.47	1,393.56
Chequer's Inn Car Park Rent	0.00	2,250.00
Bank & Investment Income	608.37	474.30
Community donations	800.00	0.00
Insurance Refund	0.00	50.00
VAT Refund	472.29	188.98
TOTAL INCOME	8,595.13	9,166.84

Payments		
Meeting Room Hire - Parish Council	247.20	261.00
Insurance	345.28	346.15
Clerk's Salary & Expenses - Parish Council	4,086.73	3,452.84
Clerk's Salary & Expenses - Parish Website Maintenance	138.60	180.00
Chairman & Vice Chairman's Expenses	0.00	45.00
St Helen's Churchyard Upkeep	400.00	400.00
Document Secure Storage	403.20	403.20
Planning Consultant	990.00	1,200.00
Repairs/Maintenance (to highway brick plinths & Notice board)	75.00	362.00
S137 Grants	325.00	285.00
Audit Fees	170.00	170.00
Subscription Fees	197.00	192.00
VAT to be recovered	392.34	472.29
Verge Grass Cutting	1,404.47	1,393.56
Maintenance of Parish Website	373.50	338.25
Councillors Course Fees	230.00	70.00
TOTAL PAYMENTS	9,778.32	9,571.29

Balance Brought Forward 1 April 2012(1 April 2011)	21,107.10	21,511.55
Add Total Income	8,595.13	9,166.84
Deduct Total Payments	9,778.32	9,571.29
BALANCE CARRIED FORWARD 31 MARCH 2013	19,923.91	21,107.10

The cumulative Balance is Represented by:-

Community Account	160.20	114.00
Business Money Management Account	19,903.91	5,087.10
Juian Hodge Bank Ltd Bond (Skipton Bond)	0.00	16,000.00
Less unrepresented cheque 100676 & 100677 (1006641 & 100642)	140.20	94.00
TOTAL	19,923.91	21,107.10

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Supporting Notes

Fixed Assets:

Chequer's Inn Car Park £1.00 nominal value

Borrowings, Leases, Debts Outstanding:

1	The Parish Council has no borrowings		
2	VAT at £392.34 will be recovered		
3	S137 grants Made	2012-13	2011-12
	Bilton Cricket Club		
	Tockwith Show		
	Tockwith U5s		
	Marston Scouts	£175.00	£150.00
	Bickerton Village Society	£150.00	£135.00
	TOTAL	£325.00	£285.00
4	The Parish Council has a balance carried forward of £468.42 for works to St Helen's War Memorial.		

I certify that the above statement properly represents The Income and Payments of the Parish Council for the year ended 31 March 2013.

Signed



L T I Grant
Responsible Financial Officer

31-Mar-13