

**ECCLESHALL PARISH COUNCIL**  
**SUMMARY RECEIPT AND PAYMENTS ACCOUNT- MARCH 31ST 2013**

YEAR 2011/12 £		INCOME 2012/13 £	EXPENSE 2012/13 £
	<b>RECEIPTS</b>		
48700.00	Precept	48700.00	
4632.00	Concurrent Allowance	3733.00	
32.35	Bank Interest	31.63	
2504.50	VAT reimbursements	1871.71	
2975.00	Grants SBC Bloom & Xmas Trees	2975.00	
392.13	Rents	407.98	
30.69	Wayleaves	31.59	
546.00	SCC Fingerposts & gates		
866.00	LMIS grants	750.00	
400.00	SCC Footpaths Leaflets		
26.32	Unspent Chair's Allowance		
	Donation from Eccleshall Guide	100.00	
<b>61104.99</b>	<b>TOTAL RECEIPTS</b>	<b>58600.91</b>	
	<b>PAYMENTS</b>		
9138.21	General Administration		10978.61
7331.40	Parks & open spaces		7455.95
26440.94	Salaries		26571.12
1020.00	Projects		10480.00
1000.00	Village Halls		6865.00
1535.00	Section 137 payments		1180.00
4632.00	Concurrent Allowance Payments		3733.00
2771.06	VAT		1954.60
<b>53868.61</b>	<b>TOTAL PAYMENTS</b>		<b>69218.28</b>

**RECEIPTS AND PAYMENTS SUMMARY**

	<b>£.p</b>
Balance brought forward 1.4.12	55,024.23
Add Total Receipts (as above)	58,600.91
Less Total Payments (as above)	69,218.28
<b>Balance carried forward 31.3.13</b>	<b>44,406.86</b>

**These cumulative funds are represented by**

Current Account balance	1,824.53
Business Reserve balance	42,707.33
Less unrepresented cheques	125.00
<b>Total</b>	<b>44,406.86</b>

Signed

  
 .....  
 Chairman

Date 17.4.2013

  
 .....  
 Responsible Financial Officer

Date 17.4.2013