

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

|                                   |                |                |
|-----------------------------------|----------------|----------------|
|                                   | £              |                |
| <b>Balance at 1st April 2012</b>  |                | <b>19,736</b>  |
| Plus Earmarked reserves           |                | <u>6,000</u>   |
|                                   |                | <b>25,736</b>  |
|                                   | £              |                |
| <b>Plus receipts:</b>             |                |                |
| Precept                           | 73,849         |                |
| Parish Grant                      | 2,951          |                |
| Bank interest                     | 467            |                |
| Sports Association                | 22,996         |                |
| Allotments                        | 360            |                |
| Administration                    | 40,481         |                |
| VAT                               | 28,420         |                |
|                                   | <u>169,524</u> | <u>169,524</u> |
|                                   |                | <b>195,260</b> |
| <b>Less payments:</b>             |                |                |
| Administration                    | 63,711         |                |
| Grants and donations              | 1,150          |                |
| Capital expenditure               | 61             |                |
| Mechanics Institute               | 7,071          |                |
| Allotments                        | 26             |                |
| Projects                          | 18,081         |                |
| Sports Association                | 8,239          |                |
| VAT                               | 4,238          |                |
|                                   | <u>102,577</u> | <u>102,577</u> |
| <b>Balance at 31st March 2013</b> |                | <b>92,683</b>  |
| Represented by:                   |                |                |
| Current Account                   | 2,500          |                |
| Special Interest Account          | 73,273         |                |
| Sports Association Account        | 18,339         |                |
| Petty Cash                        | 75             |                |
|                                   | <u>94,187</u>  |                |
| Plus unrepresented receipts       | 3,332          |                |
| Less unpaid cheques               | <u>4,836</u>   |                |
|                                   | <b>£92683</b>  | <b>£92,683</b> |