

Annual Accounts for Elwick Parish Council
1 April 2012 – 31 March 2013

	£
Receipts:	
Precept	11,420.00
Way Leaves	801.30
Bank Interest	29.14
HMRC VAT Refund	1,192.62
Bus donations	4,818.88
Neighbourhood Planning	372.25
Miscellaneous (LLL & SLCC)	86.00
Grants (TVCF, DCC & HBC)	<u>6,100.00</u>
Total	24,820.19
 Payments:	
Grass Cutting	3,999.50
General Maintenance	707.00
Clerk's Salary & expenses	1,510.00
Skip Hire	624.00
Audits	185.00
Insurance	490.81
General Administration	151.56
Gifts/Donations	29.99
Playing Field (bins)	40.00
Neighbourhood Planning	372.25
Hall Hire	16.00
Jubilee celebrations	72.62
Paul's Travel (Bus)	2,400.00
Miscellaneous:	
Payments for Clerk activities 2011/12	1,250.00
Repayment of SLCC Conf Fee	<u>54.00</u>
Total	11,906.73
 Balance on year's transactions	 12,913.46

NB: These figures ***do not*** include VAT paid and to be reclaimed

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Brought Forward as at 1 April 2012	11,116
Plus Receipts	<u>24,759</u>
	35,875
Less payments	<u>12,966</u>
Balance carried forward	<u>22,909</u>

The bank balances of £22, 909 include monies received by the Parish Council in grants for the Village Atlas project (£6,000) and in donations towards the cost of the bus service (£2418.88).