

EMNETH PARISH COUNCIL

Balance sheet year ending year ending 31st March 2013

Balance brought forward 1.4.12			
	Community Account	11285.60	
	Unpresented cheques 2011/12	-1816.48	
	Business Account	43200.62	
	Business Account	375.27	
		<u>53045.01</u>	
Receipts for the year			<u>54031.14</u>
			<u>107076.15</u>
Payments for the year			49904.00
			<u>57172.15</u>
Carried forward 31.3.13			
	Community Account	16555.85	
	Business Account	40958.27	
	Business Account	375.42	
	unpresented cheques	-717.39	<u>57172.15</u>

RECEIPTS

Agricultural Holdings	6,969.89
Cemetery	9,570.00
Grants - play area, jubilee	6,408.60
Interest on Bank Accounts	16.40
Precept	27,000.00
VAT Repayment	1,965.54
Donation from Hungate Rovers	100.00
Miscellaneous	70.00
Marquee Hire reimbursement	100.00
Repayment of Clerk's salary	1,524.60
Cheques not cleared from 2011/12	306.11
	<u>54,031.14</u>

PAYMENTS

General Administration	2,381.00
Salaries	12,442.00
Agricultural Holdings	455.00
Cemetery/churchyard maintenance	1,508.00
Footway Lighting	2,413.00
Highways, Signs & waste removal	1,281.00
Playing field maintenance	2,934.00
Play area	11905
Grounds maintenance various	1228
Section 137 donations	403
Grants	3000
Subscriptions	401
Website	162
VAT on payments	3712
Jubilee	4422
Insurance cover	1257
	<u>49,904.00</u>