

# HOTON PARISH COUNCIL

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT

<b>RECEIPTS</b>	<b>2012 / 13</b>	<b>2011 / 12</b>	Difference	%
Precept	£5,750.00	£5,750.00	£0.00	0.00%
Interest received	£4.14	£5.13	-£0.99	-19.30%
VAT refund	£246.27	£45.67	£200.60	439.24%
Miscellaneous income	£95.00	£100.00	-£5.00	-5.00%
<b>TOTAL</b>	<b>£6,095.41</b>	<b>£5,900.80</b>	£194.61	3.30%

<b>PAYMENTS</b>				
Clerk's Salary	£3,541.44	£2,503.09	£1,038.35	41.48%
Clerk's Expenses	£106.00	£88.00	£18.00	20.45%
General Administration	£259.00	n/a	#VALUE!	#VALUE!
Insurance	£412.38	£918.06	-£505.68	-55.08%
Audit	£194.00	£195.40	-£1.40	-0.72%
Memberships	£226.78	£66.50	£160.28	241.02%
Grass Cutting	£561.60	£560.00	£1.60	0.29%
Emptying Bins	£0.00	£0.00	£0.00	#DIV/0!
Training	£75.00	£250.00	-£175.00	-70.00%
Christmas Tree	£100.00	£100.00	£0.00	0.00%
Village Hall	£480.00	£0.00	£480.00	#DIV/0!
Improvement Projects	£499.95	£852.00	-£352.05	-41.32%
Maintenance of Assets	£0.00	£246.65	-£246.65	-100.00%
Cost of election	£0.00	£49.68	-£49.68	-100.00%
Miscellaneous Payments	n/a	£96.00		
Contingency	£3,558.70	£0.00	£3,558.70	#DIV/0!
<b>TOTAL</b>	<b>£10,014.85</b>	<b>£5,925.38</b>	£4,089.47	69.02%

Surplus/deficit for year	-£3,919.44	-£24.58	-£3,894.86	15845.65%
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### BANK RECONCILIATION AT 31 March

Cash in hand brought forward 1 April	£11,977.52	£12,002.10	-£24.58
Add receipts during year	£6,095.41	£5,900.80	£194.61
<b>TOTAL</b>	<b>£18,072.93</b>	<b>£17,902.90</b>	£170.03
Less payments during year	£10,014.85	£5,925.38	£4,089.47
Less unrepresented cheques	£0.00	£0.00	£0.00
<b>Cash in hand brought forward 31 March</b>	<b>£8,058.08</b>	<b>£11,977.52</b>	-£3,919.44

Represented by:

Current account	£60.00	£60.00	£0.00
Deposit account	£7,998.08	£11,917.52	-£3,919.44
<b>TOTAL</b>	<b>£8,058.08</b>	<b>£11,977.52</b>	-£3,919.44
Less unrepresented cheques	£0.00	£0.00	£0.00
<b>Adjusted bank balance at 31 March</b>	<b>£8,058.08</b>	<b>£11,977.52</b>	-£3,919.44

I certify that these accounts present fairly the Council's financial position at 31st March 2013

Signed (Chairman of Council) \_\_\_\_\_

Date \_\_\_\_\_