

STOW BEDON & BRECKLES PARISH COUNCIL

Accounts of Stow Bedon & Breckles Parish Council Year 1 April 2012 - 31 March 2013

	2012/13	2011/12
	£	£
Receipts		
Precept	2,200.00	2,100.00
Recycling Credits	42.48	79.42
Interest	11.40	14.58
VAT refund	103.98	78.61
Other (Street Party grant)	100.00	17.50
Total Receipts	<u>2,457.86</u>	<u>2,290.11</u>
Payments		
Clerk's salary	1,868.87	1,523.91
Clerk's Mileage Allowance	304.51	282.40
Training	25.00	98.34
Insurance	408.16	417.13
Subscriptions	222.32	150.90
Section 137 (Jubilee celebrations)	347.45	-
Hire of Caston Village Hall for meetings	50.00	50.00
Audit	75.00	79.00
Postage & Telephone	124.06	96.05
Stationery	128.58	97.70
VAT	108.14	78.61
Other	12.00	397.08
Total Payments	<u>3,674.09</u>	<u>3,271.12</u>
Balance brought down	6,321.16	7,302.17
Plus Total Receipts	<u>2,457.86</u>	<u>2,290.11</u>
	8,779.02	9,592.28
Less Total Payments	<u>3,674.09</u>	<u>3,271.12</u>
Balance Carried Forward	<u>5,104.93</u>	<u>6,321.16</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2013.

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Julian Gibson
Clerk & Responsible Financial Officer
2 April 2013

Approval by Stow Bedon & Breckles Parish Council on 15 April 2013 confirmed:

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Peter Mills, Chairman