

Elsdon Parish Council

Receipts & Payments Account - 1 April 2012 to 31 March 2013

Income

Opening Balance Current Account	737.47
Opening Balance Deposit Account	3,125.49
Precept	1,400.00
VAT Reclaim	52.46
Wayleave payment	125.06
Payment for 2 Jubilee mugs	7.50
Interest Received on Deposit Account	1.56

Total Income	5,449.54
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Expenditure

Annual Audit Charge	- 50.00
Clerk's expenses	- 5.60
Clerk's Salary	- 325.00
Retiring Clerk's salary	- 250.00
Donations	- 115.00
Jubilee Celebrations	- 87.35
Parish Council Insurance	- 271.10
Room hire	- 120.00
Royal British Legion	- 18.00
Subscriptions	- 52.57
Village furniture	- 187.68
Website Costs	- 20.79
VAT Control	- 31.63

Total Expenditure	- 1,534.72
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BALANCE	<u>3,914.82</u>
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Balances in Hand	Current Account	787.77
	Deposit Account	<u>3,127.05</u>
		<u>3,914.82</u>