ORTON PARISH COUNCIL

Statement of Accounts 2012 - 2013

	2011-2012		Income	2012-2013	
	0.00		Jubilee receipt Manor Court)	100.00	
	0.00		Corless income	0.00	
	7.78		Interest received	5.71	
	115.70		Balance from Parkland	0.00	
	0.00		Land Registry Refund	40.00	
	16,000.00		Precept received	18,000.00	
	9,453.81		VAT repayment	719.44	
	2,500.00		Toilet Grants	0.00	
	28,077.29			**18,865.15**	
	Gross		**Expenditure**	**Gross**	
	763.74		Admin costs	701.60	
	378.00		Audit Fees	516.00	
	647.00		Grants/Jubilee	931.07	
	70.00		Election Expenses	0.00	
	433.77		Maintenance	370.00	
	279.12		Christmas tree & Lts	1,024.42	
	125.00		Corless bursary	0.00	
	0.00		Training Costs	0.00	
	5,658.67		Toilets (Running cost)	4,073.39	
	52,309.80		Toilet Newbuild		
	645.51		Insurance	643.90	
	1,248.36		Grasscutting	1,273.33	
	92.00		Market Hall Rent	97.00	
	0.00		Office Equipment	0.00	
	0.00		Parkland expenses	320.40	
	240.00		Website	240.00	
	1,715.59		Playground expenses	641.40	
	5,068.04		Salaries	5,040.00	
	258.50		Subscriptions	208.00	
	69,933.10			**16,080.51**	
			Bank Reconciliation		
	45,970.51		Opening Balance at 01/04/13	4,114.70	
	28,077.29		Add Income	18,865.15	
	74,047.80			22,979.85	
	-69,933.10		Less Expenditure	-16,080.51	
	4,114.70		**Closing Balance @ 31/03/14**	**6,899.34**	
			Represented by:		
	1,988.44		Treasurer a/c	2,544.20	
	2,512.66		BMM a/c	4,139.91	
	0.00		Unity Trust Bank	800.00	
	-386.40		Cash in Hand (Alto Card)	200.00	
	4,114.70		less unpresented @ 31/03/14	-784.77	
			Closing Balance	**6,899.34**	
		Signed		**Chairman**	
Date					
				Responsible Financial Officer	
				Internal Auditor	