

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/13

Income	2012-13	2011-12	Expenditure	2012-13	2011-12
Precept	12,152.00	12152.00	Grants - St Andrews	2000.00	2000.00
Parish Support Grant	2,637.00	2637.00	Queen's Diamond Jubilee	1356.76	
Street Cleaning	390.89	371.57	Village Hall	4500.00	4500.00
			Grant to other organisations		1000.00
BDC Tennis court	8,098.00		Village Improvements	2850.00	
Bullfinch refund	269.10			<u>10706.76</u>	5500.00
ECC		600.00			
D/A Interest	7.28	7.89	Lighting	141.80	148.39
			F P Maintenance	1168.00	870.00
Training refund		60.00			
Map	5.00		Administration/Sundries		360.19
	<u>23,559.27</u>	<u>15828.46</u>	Audit fees	285.00	135.00
Excess of Income over expenditure	-5201.65	9403.34	Bus Shelter Maintenance	806.95	997.85
			Street Cleaning		
			Clerks Salary	2566.08	2209.68
			Clerks Exp	<u>624.30</u>	322.89
				3190.38	
			Subs	317.65	314.32
			Election	0.00	55.20
			Insurance	296.95	403.25
			Signs/salt bin litter bin etc	172.50	2881.03
			Courses	130.00	351.00
			Village Hall Hire	500.00	<u>500.00</u>
			Tennis Court	180.00	8098.00
			Printing	153.00	
			Tree Budget	308.63	
			Chairmans Allowance		<u>85.00</u>
	<u>18357.62</u>	<u>25231.80</u>		<u>18357.62</u>	<u>25231.80</u>

Shalford Parish Council

Statement of Financial Position as at 31/03/12

Bank as at 01/04/12			Expenditure		18357.62
Current Account	727.79		Current Account 31/03/13	940.15	
Business Account	<u>9136.83</u>		Less cheques not paid	<u>67.20</u>	
	9864.62			872.95	
Less cheques not paid	<u>187.20</u>	9677.42	Business Account 31/03/13	<u>12933.11</u>	
Income		23559.27	VAT Paid		13806.06
VAT					1073.01
VAT					
		<u>33236.69</u>			<u>33236.69</u>

Council owned assets approx value

Desk/Cupboard/Filing Cabinet	120.00
Laptop	660.27
Printer	119.99
Photocopier	99.74
Total	1000.00

To the members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/13, together with the relevant vouchers and receipts in regard thereto. In my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council.



S. Blomshaw CA/11A