

## WALDRINGFIELD PARISH COUNCIL

### RECEIPTS & PAYMENTS ACCOUNT, PERIOD ENDED 31 MARCH

2013

2011/12	RECEIPTS	2012/13	BUDGET	Note
£ 10,800.00	Precept	£ 10,800.00	£ 10,800.00	
£ 250.00	SCC Locality Grant	£ 350.00	£ 450.00	Reduced by £300
£ 260.00	SCC Footpaths	£ 260.00	£ 260.00	
£ 32.32	Recycling	£ 5.85	£ 25.00	
£ -	Equipment Hire	£ -	£ -	
£ 74.87	Bank Interest	£ 72.99	£ 50.00	
£ 3,424.00	Grants and Donations	£ 2,700.00	£ -	
£ 1,071.83	VAT Reclaimed	£ 6,907.24	£ -	
£ -	Miscellaneous	£ -	£ -	
<b>£ 15,913.02</b>	<b>TOTAL INCOME</b>	<b>£ 21,096.08</b>	<b>£ 11,585.00</b>	

£ - Receipts re Judicial Review Donations      £ 45,000.00

2011/12	PAYMENTS	2012/13	BUDGET	Note
<b>Administration</b>				
£ 3,722.00	Clerk's Salary	£ 4,508.83	£ 5,000.00	
£ 930.40	PAYE/NI	£ 1,019.81	inc in Salary	
£ 345.61	Administration - stationery/mileage etc)	£ 428.33	£ 350.00	
£ 201.70	Post & Telephone	£ 129.89	£ 180.00	
£ 307.00	Newsletter S142	£ 339.00	£ 280.00	
£ 250.00	Hire of Village Hall	£ 250.00	£ 250.00	
£ 459.90	Insurance	£ 431.93	£ 500.00	
£ 357.00	Membership Subs S111	£ 365.00	£ 330.00	
£ 190.00	Audit	£ 190.00	£ 230.00	
£ 50.00	Chairman's Expenses	£ 9.99	£ 50.00	
£ 575.30	Training	£ 131.00	£ 400.00	
£ 618.72	Election Costs	£ -	£ 250.00	
<b>Playing Field/Recreational</b>				
£ 413.25	Handyman's Wages	£ 181.25	£ 410.00	
£ 270.00	Grass Cutting (Field)	£ 324.00	£ 300.00	
£ 175.00	Mole Catching (Field)	£ 245.50	£ 100.00	
£ 3,214.00	Repairs/Maintenance	£ 2,547.00	£ 500.00	
£ 380.00	Footpath Maintenance	£ 380.00	£ 380.00	
£ -	Locality Grant Spend	£ 348.00	£ 450.00	Reduced by £300
<b>Grants</b>				
£ 300.00	Church Field S9&10	£ 400.00	£ 400.00	
£ 500.00	Village Hall S19	£ 500.00	£ 500.00	
£ 500.00	All Saints Church S9&10	£ 500.00	£ 500.00	
£ -	Willdlife Group S96	£ 100.00	£ 100.00	
£ 939.54	VAT Paid	£ 9,445.25	£ -	
£ 310.00	Miscellaneous	£ -	£ -	
£ -	Reserves	£ 392.00	£ -	
<b>£ 15,009.42</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 23,166.78</b>	<b>£ 11,460.00</b>	

£ - Payments in respect of Judicial Review      £ 44,666.38

2011/12	GENERAL FUND BALANCE	2012/13	Note
£ 2,692.62	Balance Brought Forward	£ 3,046.22	
£ 5,000.00	Earmarked Contingency Fund B/F	£ 5,000.00	
£ -	Earmarked Parish Plan B/F	£ 250.00	
£ -	Earmarked Maint/Repairs Fund B/F	£ 300.00	
£ -	Receipts re Judicial Review Donations	£ 45,000.00	
£ -	Payments re Judicial Review costs	£ 44,666.38	
£ 15,913.02	Total Receipts	£ 21,096.08	
£ 15,009.42	Total Payments	£ 23,166.78	
<b>£ 8,596.22</b>	<b>BALANCE CARRIED FORWARD</b>	<b>£ 6,859.14</b>	

These accounts represent fairly the financial position of Waldringfield Parish Council as at 31 March 2013 and reflect its receipts and payments during the year 2012/13

I certify that these accounts were approved at a meeting of Waldringfield Parish Council held on 14 May 2013

Signed

Chairman Date 14/5/2013

Signed

Clerk/RFO Date 14/05/2013

### BALANCE SHEET AS AT 31 MARCH 2013

<b>REPRESENTED BY;</b>				
£	3,596.22	General Fund Balance Carried Forward	£	309.14
£	5,000.00	Earmarked Reserves Carried Forward	£	6,550.00
<b>£</b>	<b>8,596.22</b>	<b>SUMMATION</b>	<b>£</b>	<b>6,859.14</b>

The above statement represents fairly the financial position of Waldringfield Parish Council as at 31 March 2013 and reflects its receipts and payments during the year.

Approved by Independent Examiner

Date

CHAIRMAN

Clerk/RFO

## SUPPORTING NOTES FOR THE PERIOD ENDED 31 MARCH 2013

<b>NOTE 1:</b>	<b>GRANTS &amp; DONATIONS RECEIVED</b>		<b>Amount</b>
	<b>Item</b>		<b>£</b>
	SCC Locality Grant		350.00
	SCC Footpaths		260.00
	Deben Estuary Footpath		750.00
	Tennis Court Repairs (SCC)		1,950.00
	<b>TOTAL</b>		<b>£ 3,310.00</b>
<b>NOTE 2:</b>	<b>EARMARKED FUNDS</b>		
	Contingency Fund - a reserve to cover unforeseen, chance events	£	5,000.00
	Parish Plan (Locality Grant)	£	250.00
	Election Costs (reserved over 4 years)	£	250.00
	Grant for Manor Footpath (DEP)	£	750.00
	Maintenance Budget balance	£	300.00
	<b>TOTAL</b>	<b>£</b>	<b>6,550.00</b>
<b>NOTE 3:</b>	<b>MISCELLANEOUS RECEIPTS</b>		<b>Amount</b>
	<b>Item</b>		<b>£</b>
	Recycling		5.85
	<b>TOTAL</b>		<b>£ 5.85</b>
<b>NOTE 4:</b>	<b>MISCELLANEOUS PAYMENTS</b>		<b>Amount</b>
	<b>Item</b>		<b>£</b>
	<b>TOTAL</b>		<b>-</b>
<b>NOTE 5:</b>	<b>PAYMENTS FROM RESERVES</b>		<b>Amount</b>
	<b>Item</b>		<b>£</b>
	Part costs of JR Legal Agreement		392.00
	<b>TOTAL</b>		<b>£ 392.00</b>
<b>NOTE 6:</b>	<b>LOCALITY GRANT SPEND</b>		<b>Amount</b>
	<b>Item</b>		<b>£</b>
	Scattered Orchard Plaque		150.00
	Jubilee Mugs		198.00
	<b>TOTAL</b>		<b>£ 348.00</b>