

SWATON PARISH COUNCIL ACCOUNTS

Updated :	25-Apr-13	BANK
BALANCE at 01/04/2012	£	2,722.51
PLUS INCOME	£	4,746.24
LESS EXPENSES	£	5,002.57
BALANCE at Update	£	2,466.18

Income

Inc. Ref			BANK
Number	Date	Detail	INCL. VAT
1	03/04/2012	NKDC - Precept	£ 1,700.00
2	12/04/2012	LCC - Big Society Grant for SID for Cluster.	£ 2,000.00
3	17/04/2012	VAT Repayment	£ 413.80
4	02/07/2012	Bank Interest	£ 0.38
5	28/09/2012	Bank Interest	£ 0.33
6	21/12/2012	NKDC Litter Picking Grant	£ 60.00
7	31/12/2012	Bank Interest	£ 0.27
8	15/03/2013	VAT Reclaimed	£ 79.50
9	22/03/2013	LCC - Grass Cutting payment.	£ 491.75
10	28/03/2013	Bank Interest	£ 0.21

TOTAL Income £ 4,746.24

Financial Year 1st April 2012 to 31st March 2013

Current & Reserve Bank Accounts are COMBINED on these accounts.

A £100.00 Automatic Balance is held in the Current Account.

GREEN = Bank Reconciled

RED = Last Entry on RFO Report

Expenditure

Exp. Ref	Cheque			BANK
Number	Number	Date	Detail	INCL. VAT
1	124	01/04/2012	LALC Subscription	£ 82.80
2	BACS	12/04/2012	C A Traffic - New SID + Repair for Cluster	£ 2,400.00
3	BACS	18/04/2012	HMRC - PAYE on Clerk's Salary	£ 63.00
4	BACS	26/04/2012	Clerk's Salary	£ 84.00
5	127	15/05/2012	Clerk's Expenses	£ 23.00
6	128	15/05/2012	John Scotney - Grass Cutting	£ 83.42
7	BACS	29/05/2012	Came & Co - Insurance	£ 265.00
8	BACS	26/05/2012	Clerk's Salary	£ 84.00
9	BACS	26/06/2012	Clerk's Salary	£ 84.00
10	BACS	18/07/2012	HMRC - PAYE on Clerk's Salary	£ 63.00
11	129	17/07/2012	Clerk's Expenses May/June	£ 24.85
12	130	17/07/2012	John Scotney - Grass Cutting	£ 166.84
13	BACS	26/07/2012	Clerk's Salary	£ 84.00
14	BACS	26/08/2012	Clerk's Salary	£ 84.00
15	131	25/09/2012	Clement Key - Audit Fee	£ 60.00
16	132	25/09/2012	Clerk's Expenses Jul/Aug	£ 23.00
17	133	25/09/2012	John Scotney - Grass Cutting	£ 83.42
18	134	25/09/2012	Planning Cost for Play Area (Liz H)	£ 137.50
19	BACS	26/09/2012	Clerk's Salary	£ 84.00
20	BACS	18/10/2012	HMRC - PAYE on Clerk's Salary	£ 63.00
21	BACS	26/10/2012	Clerk's Salary	£ 84.00
22	135	20/11/2012	Swaton Community Trust - Hut Rental	£ 60.00
23	136	20/11/2012	LALC - Training Fee	£ 14.00
24	137	20/11/2012	John Scotney - Grass Cutting	£ 83.42
25	138	20/11/2012	A Deptford - Website Domain Renewal	£ 31.32
26	139	20/11/2012	Clerk's Expenses Sept/Oct	£ 23.00
27	BACS	26/11/2012	Clerk's Salary	£ 84.00
28	BACS	26/12/2012	Clerk's Salary	£ 84.00
29	140	22/12/2012	Planning Cost for Play Area (Liz H) - Underpaid	£ 30.00
30	BACS	18/01/2013	HMRC - PAYE on Clerk's Salary	£ 63.00
31	141	15/01/2013	Clerk's Expenses Nov/Dec	£ 23.00
32	BACS	28/01/2013	Clerk's Salary	£ 84.00
33	BACS	26/02/2013	Clerk's Salary	£ 84.00
34	142	19/03/2013	Henk Buijs - Litter Picking	£ 75.00
35	143	19/03/2013	Clerk's Expenses Jan/Feb	£ 23.00
36	144	19/03/2013	Swaton Community Trust - Hut Rental	£ 30.00
37	BACS	28/03/2013	Clerk's Salary	£ 84.00

TOTAL Expenditure £ 5,002.57

<u>Income / Expenditure</u>					<u>Cost Centre Allocation</u>												
Amounts below <u>EXCLUDE</u> V A T																	
ALL VAT is reclaimed before end of Financial Year.					Check balances:												
					Income less Expenditure from ACCOUNTS -256.33												
					Income less Expenditure from COST CENTRES -256.33												
					BALANCES CHECK : 0.00												
<u>Income</u>					<u>Expenditure</u>												
Inc.	Precept	Bank	Grass Cut	V A T	Pay	Clerk's	Admin.			S.137 +	LALC, NALC	Premises	Repairs &	Grass Cut	Chairman's	V A T	
Nr	& Grants	Interest	& Litter Pick	Reclaimed	Nr.	Salary	Costs	Insurance	Auditor	CLUSTER	& Training	Hire	Renewals	& Litter Pick	Expenses	Paid	
1	1700.00				1						69.00					13.80	
2	2000.00				2					2000.00						400.00	
3				413.80	3	63.00											
4		0.38			4	84.00											
5		0.33			5		23.00										
6			60.00		6												
7		0.27			7			265.00									
8				79.50	8	84.00											
9			491.75		9	84.00											
10		0.21			10	63.00											
					11		24.85										
					12												
					13	84.00											
					14	84.00											
					15				50.00							10.00	
					16		23.00										
					17												
					18					137.50							
					19	84.00											
					20	63.00											
					21	84.00											
					22							60.00					
					23						14.00						
					24												
					25												
					26		23.00										
					27	84.00											
					28	84.00											
					29					30.00							
					30	63.00											
					31		23.00										
					32	84.00											
					33	84.00											
					34												
					35		23.00										
					36							30.00					
					37	84.00											
TOTALS	3700.00	1.19	551.75	493.30	TOTALS	1260.00	139.85	265.00	50.00	2167.50	83.00	90.00	31.32	422.60	0.00	493.30	
TOTAL Income					TOTAL Expenditure					VAT TO RECLAIM :							
4746.24					5002.57					0.00							