

EAST DOWN PARISH COUNCIL ACCOUNTS 2012/2013 (31.03.2013)

BANK BALANCE BROUGHT FORWARD **£3,840.33**

LIABILITIES BROUGHT FORWARD	
Jubilee mugs	£26.25
P3 Balance	£748.97
TOTAL	£748.97

BALANCE NET OF LIABILITIES **£3,091.36**

Details	Amount	Sub-totals	Payee	Amount	Sub-totals
INCOME PRECEPT			EXPENDITURE OTHER		
Precept 30.04.2012	£1,057.00		244 DAPC Subscription 2012-2013	£52.97	
Precept 01.10.2012	£1,057.00	£2,114.00	245 Community First insurance	£170.10	
INCOME OTHER			246 Whitbourne Mugs (Jubilee mugs)	£122.50	
District Councillor's grant	£100.00		247 local audit fee	£36.00	
Grant 30.04.2012	£192.00		249 East Down V.H. (Jubilee mugs)	£49.50	
Grant 01.10.2012	£192.00	£484.00	253 audit commission	£60.00	
VAT RECLAIM 28.03.2013			257 grant for churchyard	£300.00	
P3 15.06.12	£22.80		256 East Down V H Maintenance	£84.00	
P3 01.06.12	£16.00		251 Whitbourne Mugworks	£41.00	
Audit fee 31.08.12	£10.00		252 R. Tarr Website Hosting ann fee	£32.40	£948.47
Audit Fee 21.05.21	£6.00		TRANSFER	£232.80	
Website hosting 19.06.21	£5.40	£60.20	250 P3 KS Fencing	£516.17	£748.97
TOTAL INCOME		£2,658.20	EXPENDITURE LOAN INTEREST/CAPITAL		
			Direct debit 01.10.12 PWLB	£175.50	£175.50
			EXPENDITURE STAFF COSTS		
			248 Clerk's pay	£270.38	
			254 Clerk's pay	£300.00	
			255 Clerk's pay	£300.00	
			258 Clerk's pay & exps (£115.61)	£415.61	£1,285.99
			TOTAL EXPENDITURE	£3,158.93	

BALANCE CARRIED FORWARD **£3,339.60**

BALANCE OF BANK ACCOUNT AS OF 31.03.2013 **£3,339.60**

LIABILITIES CARRIED FORWARD	
PWLB second payment	£175.50
P3 VAT refund to transfer	£38.80
TOTAL	£214.30

BALANCE NET OF LIABILITIES **£3,125.30**