

BRUISYARD PARISH COUNCIL
Summary Receipts and Payments Account
For the Year Ended 31st March 2013

(Last)
Year ended

31st March 2012
£

(Current)
Year ended
31st March
2013
£

Receipts		
£1,800.00	Precept	£2,100.00
£0.00	Agency Services/CFM	£0.00
£0.00	Loans/Capital Receipts	£0.00
£0.00	Big Lottery Fund (restricted : URN CBS/2/010279812)	£0.00
£0.00	Big Lottery Fund (restricted : URN AFE/1/010373213)	£0.00
£1,065.00	Village Hall grants (excluding Big Lottery Fund)	£0.00
£0.00	Bruisyard Young People grants (restricted funds)	£0.00
£8,328.20	Other Receipts	£6,886.10
£732.39	VAT	£0.00
£11,925.59	Total Receipts	£8,986.10

Payments		
£558.45	General Administration	£500.00
£269.00	S.137 Payments (excluding grants to Village Hall)	£0.00
£0.00	S.145 Payments	£0.00
£2,213.93	Loans/Capital spending	£0.00
£878.47	Agency/Professional Services	£2,073.86
£0.00	Parish Council Committee payments	£0.00
£2,295.52	Village Hall running costs	£2,722.33
£4,013.43	Other Payments	£1,199.00
£820.28	VAT	£525.43
£11,049.08	Total Payments	£7,020.62

BRUISYARD PARISH COUNCIL
Receipts and Payments Summary

(Last)
Year ended

31st March 2012
£

(Current)
Year ended
31st March
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£

£5,741.12	Balance brought forward	£6,617.63
<u>£11,925.59</u>	Add Total Receipts	<u>£8,986.10</u>
£17,666.71		£15,603.73
<u>£11,049.08</u>	Less Total Payments	<u>£7,020.62</u>
<u>£6,617.63</u>		<u>£8,583.11</u>

These cumulative funds are represented by:		
£5,202.91	Barclays Bank Village Hall account No. 23713326	£7,070.02
£481.74	Barclays Premium Business Account No.40779474	£481.98
£1,139.38	Barclays Community Account No.70212008	£1,031.11
-£206.40	Cheques outstanding	£0.00
<u>£0.00</u>	Cash	<u>£0.00</u>
<u>£6,617.63</u>		<u>£8,583.11</u>