

FLAX BOURTON PARISH COUNCIL ACCOUNTS YEAR ENDING 31 MARCH 2013

RECEIPTS

Precept	23,000.00
VAT	3,678.21
Interest	10.69
Village Ordely Grant	100.00
Mug Sales	120.00
Interest	11.04
HMRC Refund	611.72
Interest	10.22
	27,541.88

PAYMENTS

Farliegh Green	4457.63
Wages & Salaries	10817.4
Admin	5444.86
Subscriptions	192
Grants	6500.04

TOTAL PAYMENTS

27411.93

Annual Return to nearest £

B/fwd	86961
Precept	23000
Other Receipts	4542
Staff Costs	-10817
Loans	0
Other Costs	-16595
C/fwd	87091

Analysis

Balance as at 1st April 2012	86961.00
Plus receipts	27542.00
Less payments	27412.00
Balance as at 31st March 2012	87091.00

General reserves	18399.00
EMR Farliegh Green	63851.00
EMR Professional Fees	3000.00
EMW Village Hall	1841.00
Balance per cashbook	87091.00

