

**WALCOTT PARISH COUNCIL**  
**Summary Receipts and Payments Account for the**  
**Year Ending March 31st 2013**

March 31st  
2012

March 31st  
2013

£	<u>Receipts</u>	£	£
7000	Precept	8000	
195	Allotment rents	165	
95	VAT Claim	241	
0	Other inc donations	4818	
<u>7290</u>	<b>Total Receipts</b>		<b>13224</b>

	<u>Payments</u>		
3500	General administration	3459	
265	Insurance	278	or278
169	Audits	169	
1323	Village	0	
30	Allotments rent	0	
0	Bus shelter	5616	
524	Dog bin collections, purchase	683	
0	Section 137 payments	0	
284	Misc. Incl training, subscriptions	420	
<u>6095</u>	<b>Total Payments</b>		<b>10625</b>

**Receipts and payments Summary**

7867	Balance at April 1st 2012	9062
7290	Total receipts	13224
6095	less Total payments	10625
<u>9062</u>	- Carried forward	<u>11661</u>

These cumulative funds are represented by:

HSBC Community Account	11836
less u/presented cheques	-175
	<u>11661</u>

The above statement represents fairly the financial position of the authority at March 31st 2013 and reflects its receipts and payments during the year.

Signed \_\_\_\_\_  
Chairman

\_\_\_\_\_  
Responsible Financial Officer

Date

Date