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

£         Receipts         £           7000         Precept         8000           195         Allotment rents         165           95         VAT Claim         241           0         Other inc donations         4818           7290         Total Receipts           Payments           Payments           3500         General administration         3459           265         Insurance         or278         278           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           6095         Total Payments    Receipts and payments Summary  Total receipts  Total receipts  Total receipts  Total receipts	£ 13224
195       Allotment rents       165         95       VAT Claim       241         0       Other inc donations       4818         7290       Total Receipts         Payments         3500       General administration       3459         265       Insurance       or278       278         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         6095       Total Payments     Receipts and payments Summary           7867       Balance at April 1st 2012       9062	13224
95       VAT Claim       241         0       Other inc donations       4818         7290       Total Receipts         Payments         Source       3459         265       Insurance       07278       278         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         6095       Total Payments	13224
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Payments   3500   General administration   3459   265   Insurance   or278   278   169   Audits   169   1323   Village   0   0   0   0   0   0   0   0   0	13224
3500       General administration       3459         265       Insurance       or278       278         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         6095       Total Payments     Receipts and payments Summary           7867       Balance at April 1st 2012       9062	
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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 6095 Total Payments  Receipts and payments Summary  7867 Balance at April 1st 2012 9062	
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7867 Total Payments  Receipts and payments Summary  Balance at April 1st 2012 9062	
Receipts and payments Summary  7867 Balance at April 1st 2012 9062	
7867 Balance at April 1st 2012 9062	10625
6095 less Total payments 10625 9062 - Carried forward 11661	
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	