

ELSTEAD PARISH COUNCIL
Receipts and Payments
Year end 31 March 2013

Last years Receipts and Payments 2011/12	£	Activity	Receipts & Payments
RECEIPTS			
	0	Grant Aid	1,300
	0	Interest/Dividends	0
	29,188	Precept	29,240
	0	Play equipment grants	30,546
	3,184	Recreation Fees	4,872
	6,450	Compensatory Grant	5,676
	127	Refunds	0
	2,138	VAT Reimbursed	3,725
	3,557	Burial Ground Fees	3,742
	44,644	Total receipts	79,101

PAYMENTS			
	4,670	General Admin	4,511
	0	s137 payments	0
	0	Capital expenditure	60,828
	80	Donations	80
	338	Chairman's allowance	450
	930	Web-site	505
	5,251	Wages	5,771
		Tax payments on Clerks salary	936
		Recreation	
	1,630	General maintenance	3,272
	8,480	Grounds maintenance	8,308
	0	New goal posts	1,200
	175	Members expenses	150
		Burford lodge drainage repairs	548
	0	Woolfords lane ring fenced funds	2,500
	79	War memorial costs	46
	309	New bin the Moat	0
		Special maintenance repairs to play surface, dog signs	273
	2,119	Grants/Allowances	1,000
	750	Housing survey	354
	0	Loan repayments	2,211
	2,211	VAT on payments	10,657
	1,588	Ringfenced monies play equipment	0
	22,000	Bore hole Thursley Road recreation ground	0
	425	Peat Common entrance upgrade	0
	4,034	Total Payments	103,600

Balance b/f 1 April 2012	46,137
Income 2012/13	79,101
Total	125,238
Payments 2012/13	103,600

Balance @ March 2013	£	21,638
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