

FRITHELSTOCK PARISH COUNCIL

RECEIPTS AND PAYMENTS STATEMENT TO 31 MARCH 2013

	2013	2012		2013	2012
RECEIPTS			PAYMENTS		
Recurring receipts:			Recurring payments		
Precept	3,750	3,500	Clerk's Salary	1,000	1,000
Web-site	48	72	Stationery & sundries	54	43
VAT refunded (Note 1.)	572	150	DALC subscription	78	76
Unpresented chq written back	<u>0</u>	<u>50</u>	Web-site	144	0
	4,370	3,772	Insurance	225	225
			Audit Commission fee	60	60
			Remembrance Day Wreath	<u>17</u>	<u>17</u>
				1,578	1,421
Other receipts:			Other payments:		
Best Kept Village celebration	0	0	Best Kept Village celebration	0	60
Jubilee celebration:			Jubilee celebration:		
Donations received	165	0	Jubilee Stone	250	0
Sale of Mugs	152	0	Jubilee Mugs	152	0
Community Grant	150	0	Parish photograph	150	0
Sale of parish photograph	<u>190</u>	<u>0</u>	Copies of parish photograph	<u>190</u>	<u>0</u>
	657	0		742	60
Grants :			Grants :		
Devon County Council	5,874	0	Village Hall	738	915
Towns & Parishes Grant	<u>673</u>	<u>0</u>	Playing Field	834	827
	6,547	0	Parish Church	250	250
			Cemetery	250	250
			Monkleigh School Yurt (Note 2.)	<u>673</u>	<u>0</u>
				2,745	2,242
			Capital Items:		
			Salt gritter	1,994	0
			Bus shelter	<u>4,307</u>	<u>0</u>
				6,301	0
	<u>£11,574</u>	<u>£3,772</u>		<u>£11,366</u>	<u>£3,723</u>
Accumulated fund b/fwd	742	693			
Surplus for year	<u>208</u>	<u>49</u>			
Accumulated fund c/fwd	<u>£950</u>	<u>£742</u>			

Notes

1. Items of expenditure are shown inclusive of VAT which is recoverable but may not be received in the same financial period. The recovered VAT is therefore shown as a separate receipt.
2. The amount of £673 received as a TAP Grant and expended on Monkleigh School Yurt was received and expended on behalf of both Frithelstock and Monkleigh Parish Councils.