

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	0	50	Web-site	144	0
	<u>4,370</u>	<u>3,772</u>	Insurance	225	225
			Audit Commission fee	60	60
			Remembrance Day Wreath	17	17
				<u>1,578</u>	<u>1,421</u>
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>
	<u>657</u>	<u>0</u>		<u>742</u>	<u>60</u>
Grants :			Donations:		
Devon County Council	5,874	0	Village Hall	738	915
Towns & Parishes Grant	<u>673</u>	<u>0</u>	Playing Field	834	827
	<u>6,547</u>	<u>0</u>	Parish Church	250	250
			Cemetery	250	250
			Monkleigh School Yurt (Note 2.)	<u>673</u>	<u>0</u>
				<u>2,745</u>	<u>2,242</u>
			Capital Items:		
			Salt gritter	1,994	0
			Bus shelter	<u>4,307</u>	<u>0</u>
				<u>6,301</u>	<u>0</u>
	£ <u>11,574</u> £	<u>3,772</u>		£ <u>11,365</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.