

Financial Accounts

Receipts and Payments Account 2012-13

Year Ended 31st March 2012	Year Ended 31st March 2013
£	£
376.00	808.00
6,290.00	9,390.00
90.00	6,500.00
35.70	231.58
882.50	895.00
17,850.00	35,700.00
10,868.00	5,434.00
2,732.00	0.00
1,692.96	5,232.74
20,008.31	22,023.45
125.00	1,125.00
0.00	1,315.81
2,748.85	0.00
£ 63,699.32	£ 88,655.58

Receipts and Payments Summary & Reconciliation 2012-13

Year Ended 31st March 2012	Year Ended 31st March 2013
£	£
59,574.87	33,802.16
63,699.32	88,655.58
123,274.19	122,457.74
89,472.03	60,322.91
£33,802.16	£62,134.83

These cumulative funds are represented by

28,925.07	52,634.60
10,000.00	10,200.23
-5,122.91	-700.00
£33,802.16	£62,134.83

Signed Chairman *A R Whiting* 10/6/2013
 Signed RFO *Ammaran* 21/5/2013
 Signed Internal Auditor *DASRISH ACMA* 21/5/13

A R Whiting

10/06/2013

Year Ended 31st March 2012	Year Ended 31st March 2013
£	£
86.13	25.29
18,319.95	2,739.97
75.00	0.00
1,187.24	2,950.36
8,904.80	9,207.54
6,637.70	4,526.01
2,905.99	2,951.30
4,569.14	894.39
21.35	0.00
85.00	70.00
5,232.74	3,837.73
27,585.87	32,374.63
532.10	533.48
42.46	183.40
0.00	0.00
13,090.39	0.00
196.17	28.81
£ 89,472.03	£ 60,322.91

Receipts
 Allotments
 Cemetery Fees
 Grants
 Other Receipts & Interest
 Playing Fields & Tennis Club
 Precept
 Revenue Aid
 Capital Aid
 VAT Refund & HMRC
 Village Hall
 CPRE Prize
 Solar panels
 Rate relief
Total Receipts

Payments
 Allotment
 Cemetery
 Church Yard
 Subscriptions & Donations
 General Administration
 Ground Maintenance & Village Contractor
 Insurance
 Playing Fields & Tennis Courts
 Speedwatch
 Training
 VAT
 Village Hall
 Newsletter
 Flood prevention & emergency store
 Woodborough Charity
 Solar panels
 Other - pinfold
Total Payments