

KEELE PARISH COUNCIL
PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED 31 MARCH 2013

2011-12	RECEIPTS RECEIVED DURING 12/13	2012-13
£		£
6,315.00	Precept	6,552.00
2,000.00	Council Tax Contribution	2,000.00
7.54	Bank Interest	8.00
44.10	BT Wayleave	-
1,365.00	Village Lengthsman Scheme 12/13*	1,095.00
	Donation towards litter collection	900.00
436.53	VAT refund	-
1,000.00	Community Chest Grant	
	Miscellaneous (CPI Bid FP7)	340.00
-		
<u>11,168.17</u>	TOTAL	<u>10,895.00</u>
	<i>*Note Village Lengthsman scheme income included on Audit return 10/11 as debtor - but as income received in 11/12 it is shown here as reverting back to Payments and Receipts</i>	
	PAYMENTS DURING 12/13	
2,201.09	General Administration	1,891.70
3,428.95	Clerk's salary	4,065.47
1,150.56	Litter collector	1,020.30
185.00	Chairs Allowance	191.00
185.00	S137 Payments	591.34
-	Best Kept Village Award expenses	-
654.00	Running costs: Amenities - village benches, notice boards	8.00
-	Village Hall Lettings/Grants Programme	365.00
-	Highways - village lengthsman scheme	1,095.00
250.00	Parks and open spaces	260.00
-	Capital Expenditure	-
-	Provision for doubtful debts	-
-	War Memorial Repair	
117.09	VAT	247.71
-	Lych Gate Maintenance	-
950.00	Miscellaneous (includes Churchyard Contribution & Special Proj	1,945.62
	Bank Test	1.00
<u>9,121.69</u>	TOTAL	<u>11,682.14</u>
	GENERAL FUND	
6,351.00	Balance at 1 April 2012	8,397.23
11,168.17	Total income	10,895.00
9,121.69	Less Total Expenditure	11,682.14
<u>8,397.48</u>	Balance at 31 March 2013	<u>7,610.09</u>

Signed _____
Chairman

Date _____

Signed _____
Clerk

Date _____