

PRISTON PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT for the year ended 31 March 2013

RECEIPTS							
DATE	DESCRIPTION	CHEQUES	DEFIBRIL-LATOR	CASH	PRECEPT	VAT	TOTALS
2012 1 / 4	Balance at bank (General account)	346.40					346.40
	Balance of PRIDE/ Defibrillator a/c		1,238.96				1,238.96
	Cash in hand			NIL			NIL
2/4	Precept				2,180.00		2,180.00
8/5	Millennium Comm: (Donation towards cost of Jubilee Mugs)	350.00					350.00
29/5	Refund of VAT					220.39	220.39
1/10	Precept				2,180.00		2,180.00
16/11	Donation to PRIDE/ Defibrillator Fund		27.99				27.99
	TOTALS	£.696.40	£1,266.95	---	£4,360.00	£220.39	£6,543.74

Balance B/F (P/C)	£.346.40
Receipts	<u>£.4,930.39</u>
	£5,276.79
LESS Payments	<u>£4,000.41</u>
BALANCE	<u>£1,276.38</u>

PRIDE Account	£1,266.95
Less expend:	<u>£440.03</u>
	£826.92

Balance at Bank	£2,103.30
Cash in hand	<u>NIL</u>

Balance C/F (Parish Council)	£1,276.38
Balance C/F (Defibrillator A/c)	<u>£826.92</u>
	£2,103.30

PAYMENTS

DATE	CH NO/DESCRIP:	CHEQUES		Reimburse- ment of Expenses	MISC	GEN.ADMIN	VAT
2012							
4/4	334 CPRE (subscrip)	29.00			29.00		
4/4	335 ALCA (subscrip)	52.75			52.75		
15/5	336.ALCA-Training	150.00			150.00		
20/5	337 Water Supply	16.67			16.67		
29/5	338 2xLocalPlan	42.00				42.00	
9/6	339 King-JubMugs	500.00			500.00		
9/6	340 Anderson-Audit	50.00				50.00	
9/6	341 Barclay-Jub-Exp	48.67			48.67		
22/6	342 FirstResponse	321.48	321.48				
20/7	343 Hunt) Salary) Broadband) (Printer) 3Refill Cart) BookBinding)	574.72				500.00 21.75 39.14 5.00	7.83 1.00
22/7	344 CPRE (subscrip)	29.00			29.00		
27/8	345 Came&Co (Ins)	312.68				312.68	
29/9	346 Hunt) Salary) Broadband) Refill Cartr 2) MemoryStick Expenses)	578.73				500.00 21.75 24.98 12.00	5.00
21/9	347 ALCA(Training)	30.00				30.00	
29/9	348 Mazars	144.00				120.00	24.00
20/11	349 Cancelled						
20/11	350 The Link	50.00			50.00		
20/11	351 Village Hall	75.00			75.00		
17/12	352 Hunt) Salary) Broadband) Refill Cartr) Expenses)	546.74				500.00 21.75 12.49	2.50
24/11	353 Bristol Water	21.13			21.13		
4/2/13	354 Bath Ink&Toner	30.98				25.82	5.16
14/2	355 GlasdonGritBin	152.34			126.95		25.39
13/3	356 DefShop	94.55	94.55				
16/3	357 FromeSignCo	28.80	24.00				4.80
20/3	358 Hunt) Salary) Broadband) Susp:Filing) Expenses)	561.20				500.00 21.75 14.17	2.83
	TOTALS	£4,440.44	£440.03	£47.45	£1,099.17	£2,775.28	£78.51