

Wickham Parish Council
Receipts and payments accounts 2012/13

2011-12		2012-13
£	Income	
108,413	Precept	114,690
0	Agency Services Reimbursed	0
0	Loan/Capital Repayments	0
261	Interest	277
1,020	Football fees	840
511	Training income	0
	Running costs	
200	General Purposes (flower bed sponsors)	0
75	(Christmas lighting contribution)	1,237
	New Projects	
100,000	Knowle commuted sum	0
1,325	Sale of SLR sign	857
376	KCBA building insurance	0
117,930	Grants for new tennis courts	6,050
5,000	Rookesbury Estate surgery contribution	0
500	WCC Parish Plan grant	0
980	Unpresented cheque credited	0
0	All weather pitch grants	170,470
	All weather pitch income	1,638
0	Jubilee calendar	828
0	Jubilee clock	1,310
0	Knowle hall insurance claim	1,668
15,691	VAT Reimbursements	26,073
352,282	Total income	325,938

2011-12		2012-13
£	Expenditure	£
22,183	Employment	23,923
12,587	General Administration	13,329
0	Agency Services	0
3,701	S. 137 Payments	3,040
7,850	Grants	6,875
	Running Costs	
21,971	General Purposes Committee	19,252
3,496	Lighting Committee	7,031
33,781	Recreation Committee	42,568
50	Chairman's allowance	0
686	Councillor / Clerk training	695
15	Councillor travelling expenses	0
	New Projects	
114,728	New projects	187,337
25,970	VAT	39,807
247,018	Total Expenditure	343,857

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2011-12		2012-13
£	General Fund	£
112,580	Balance at 1 April	217,842
352,282	Add: Total Income	325,938
464,862		543,780
-247,018	Less: Total Expenditure	-343,857
-2	Round up	-4
217,842	Balance at 31 March	199,919

2011-12		2012-13
£	Receipts and payments summary	£
112,580	Balance at 1 April	217,842
352,282	Add: Total Income	325,938
464,862		543,780
-247,018	Less: Total Expenditure	-343,857
-2	Round up	-4
217,842	Balance at 31 March	199,919

2011-12	These cumulative funds are represented by:	2012-13
£		£
34,545		50,954
183,297	Lloyds Bank Accounts	148,965
217,842	Balance at 31 March	199,919