

BARTON IN FABIS PARISH COUNCIL

Summary Receipts and Payments Account

For the Year Ended 31st March 2013

Year Ended 31st March 2012 £		Year Ended 31st March 2013 £
	Receipts	
3,325.00	Precept	3,325.00
	Adjustment	
		<u>36,913.59</u>
147.83	Other Receipts & Interest	146.01
	Bank Fees Repayment	
300.00	Grants/Donations	818.00
	VAT Refund	
	Other	2,000.00
<u>3,772.83</u>	Total Receipts	<u>6,289.01</u>
	Payments	
2,386.90	General Administration	1,894.05
	S.137 Payments	
	Parish Plan/Village Env	159.77
4,117.89	Projects	3,883.25
90.00	Bank Fees & Audit	144.00
186.91	Insurance	318.89
241.22	Donations & Subscriptions	163.50
	Other Payments	
144.40	Newsletter and Web	373.93
25.00	Training	
72.39	VAT	258.94
<u>7,264.71</u>	Total Payments	<u>7,196.33</u>

BARTON IN FABIS PARISH COUNCIL

Receipts and Payments Summary

Year Ended 31st March 2012 £		Year Ended 31st March 2013 £
36,913.59	Balance Brought Forward at 1st April 2012	36,913.59
	Add Total Receipts	6,289.01
		<u>43,202.60</u>
	Less Total Payments	7,196.33
	Balance carried Forward	<u>36,006.27</u>
	These cumulative funds are represented by	
	High St. Bonus Acct Skipton Building	33,150.12
	Community Acc. Co-Op Bank	708.28
	Instant Account No. 6120302450 Co-Op Bank	2,512.36
	Less Unpresented Cheques	-364.49
	Adjustment	<u>36,006.27</u>
	Signed:.....Date.....	
	Chairman	
	Signed:.....Date.....	
	Responsible Financial Officer	
	Signed:.....Date.....	
	Internal Auditor	

0.00