

ASTON ROWANT PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST MARCH, 2013

RECEIPTS

Precept	17000
Agency	411
Loan repayment	20
VAT reimbursement	4516
Donations	0
Walks booklet	18
A.R. Play Area Fund	0
Nat. Savings Ac. Interest	22
Village Hall Fund	0
Bank Interest	1
Trees & Footpaths Main. Fund	3189
Wayleaves	20
Poors Hillock – rent	0
Grants	275

25472

PAYMENTS

Administration	5036
Maintenance (inc grass cutting)	168
Village Hall	6890
Agency - litter	49
Playing Fields, grass cutting	3215
S.137 expenditure	170
VAT payments	3860
Dog hygiene bins emptying	356
Play Areas	2928
Grants/donations	1934
Subscriptions	288
Website costs	686
Tree work, paths, etc.	3451
Capital –	0
Sundries	125
Diamond Jubilee	673
Poors Hillock	714

30543

SUMMARY

Balance 1 st April 2012	22410	Payments	30543
Receipts	25472	Closing balance	17339
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	47882		47882

CASH & BANK BALANCES

Barclays Community A/c	5333
Barclays Business A/c	1088
National Savings	10917
Cash	<u>1</u>

TOTAL **17339**

Signed B. Wilson Responsible Finance Officer