

**Financial Statement as at 31 March 2013**

<b>Receipts</b>	<b>2013</b>	<b>2012</b>
Precepts and grants	£24,544.23	£21,087.50
Use of Recreation Field	£539.70	£705.10
Burial Accounts	£458.00	£256.00
Bank Interest	£19.39	£14.37
VAT Reclaimed to date	£689.58	£1,212.70
Miscellaneous	£646.99	£85.00
Section 106	£0.00	£7,357.69
Scene Advertising	£545.00	£210.00
	<b>£27,442.89</b>	<b>£30,928.36</b>
<b>Payments</b>		
Section 137 (extraneous payments)	£501.57	£472.15
Section 142 (Village magazine)	£837.37	£666.40
Administration	£1,085.28	£987.08
Staff Costs	£3,403.26	£3,015.32
Maintenance - building and equipment	£2,347.82	£4,097.43
Maintenance - grass cutting	£5,249.00	£4,885.33
Capital expenditure	£0.00	0
Insurance	£1,307.29	£1,725.80
Miscellaneous	£497.50	£1,104.60
VAT	£1,156.64	£1,273.89
	<b>£16,385.73</b>	<b>£18,228.00</b>
<b>Bank Reconciliation as at 31 March 2013</b>		
Community Account	£1,458.77	£1,675.48
Less un-presented cheques:	£870.38	£1,624.86
	£588.39	£50.62
Business Base Rate Tracker Account	£41,382.87	£30,863.48
<b>Cash in Hand</b>	<b>£41,971.26</b>	<b>£30,914.10</b>
Balance b/f at 31/03/12	£30,914.10	£18,213.74
plus Receipts 01/04/12 - 31/03/13	27,442.89	£30,928.36
	£58,356.99	£49,142.10
less Payments 01/04/12 - 31/03/13	£16,385.73	£18,228.00
<b>Balance to carry forward:</b>	<b>£41,971.26</b>	<b>£30,914.10</b>

**Auditor: Ken Worthing**

**Date:**