

Marcham Parish Council

Receipts and Payments for year ended 31st March 2013

2012	Receipts	2013
36000.00	Precept	37000.00
347.23	Administration	858.00
1655.64	Vat refund	1464.30
613.50	Allotments	664.00
	Paddocks	90.00
60.25	Interest	60.58
322.00	Tennis Courts	112.00
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£38,998.62	Total Receipts	£40,248.88
	Payments	
5144.00	Parks/Open Spaces	4408.00
348.82	Allotments	180.74
18672.81	Administration and staff costs	19233.71
5379.20	s. 137	3783.50
450.00	s.142/s.145	710.00
3448.45	Play Area	3350.76
1601.00	Recreation	1245.00
1172.86	Cemetery	1166.82
1625.17	VAT	1628.37
19.00	Chairman's Allowance	0.00
	Community Led Plan	583.76
	War Memorial	27.49
	Transport	2000.00
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£37,861.31	Total Payments	£38,318.15

Marcham Parish Council Receipts and Payments Summary

2012		2013
26018.48	Balance brought forward	27155.79
<u>38998.62</u>	Add Total Receipts	<u>40248.88</u>
£65,017.10		£67,404.67
<u>37861.31</u>	Less Total Payments	<u>38318.17</u>
£27,155.79	Balance carried forward	£29,086.50

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2013

Approved by Council 8th May, 2013

Chairman

Responsible Financial Officer