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Balance Statement March 2013

Bank Balance 10 December 2012 16755.18

Not Presented 957.27
Clerk Salary 536 724.02
HMRC PAYE 537 180.60
Lansdowne Hall Hall Hire 538 52.65

For Approval 0.00

Parish Plan Balance 49.10

Balance 15748.81

2012 - 13	Budget	To Date	Est Spend		
Donation Highways	1000	0	1000		
Donation Defibrillator	0	0	200		
Donation Lansdowne Hall Kitchen	0	0	200		
Donation Village Gates	0	625	0		
Hall Hire	175	179	0		
Salaries	3625	3620	0		15429
Petty Cash	300	200	0	Kitchen	200
Insurance	575	591	0		
Audit	310	306	0		
Subscriptions	85	83	0		
Sundry	200	35	0		
Vat Refund	-75	-75	0		15229
Precept	-6000	-6000	0		1400

14349

2013 - 14	Budget				
Hall Hire	175				
Salaries	3625				
Petty Cash	200				
Insurance	600				
Audit	310				
Subscriptions	85				
Sundry	200				
Vat Refund	-75		5120		
Precept (To be confirmed)	-6000		-880		-880

AVAILABLE TO COUNCIL 15229

G Turner, Parish Clerk