

**FRANSHAM PARISH COUNCIL
FINANCIAL STATEMENT**

For Year Ending 31 March 2013

<u>RECEIPTS</u>	<u>2012</u>	<u>20013</u>	<u>PAYMENTS</u>	<u>2012</u>	<u>2013</u>
Precept	3,000.00	3,000.00	Subscriptions	107.20	123.17
Bottle Bank	00.00	00.00	Salary & exp.	2,049.80	1,226.09
Interest	1.08	0.99	Audit	100.00	100.00
VAT Refund	395.39	65.00	Donations	100.00	50.00
	3,396.47	3,065.99	Insurance	194.76	196.43
			Village Hall	96.00	90.00
			Misc.	61.19	0.93
			Grass Cutting	850.00	837.50
			Website	270.00	00.00
Less Payments	<u>3,828.95</u>	<u>2,624.12</u>		3,828.95	2,624.12
			V.A.T.	55.00	10.00
Surplus/Deficit	(432.48)	441.87	Chairman		
Brought forward at beginning of year	2,369.74	1,937.26	Clerk		
Carried forward at end of year	<u>1,937.26</u>	<u>2,379.13</u>	Date		
Balance at end of year is made up as follows:					
Community Account	(63.67)	1,086.46			
Bus. Premium Account	<u>2,000.93</u>	<u>2,001.92</u>			
	1,937.26				
- uncashed cheques £709.25		2,379.13			

