

FRANSHAM PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2013			
Date	Receipts	£VAT	£
01.04.12	Current Account		(63.67)
01.04.12	Business Account		2,000.93
			1,937.26
10.04.12	Precept		1,500.00
06.06.12	Business Account Interest		0.25
03.09.12	Business Account Interest		0.24
27.09.12	Precept		1,500.00
14.11.12	VAT Reclaim		65.00
03.12.12	Business Account Interest		0.25
04.03.13	Business Account Interest		0.25
31.03.13	TOTAL RECEIPTS		3,065.99
	+ Balance b/fwd of £1,937.26		5,003.25
	Payments		
08.05.12	Bank Charge		0.93
18.09.12	HMRC April.-May. tax (656)		44.60
18.09.12	Norfolk RCC Subs (657)		15.00
18.09.12	NALC Subscription (658)		108.17
18.09.12	HMRC June -July. tax (659)		29.00
18.09.12	Clerk's salary April. -July (660)		150.00
18.09.12	Mazars LLP (661)	10.00	60.00
18.09.12	C.A.B. donation (662)		50.00
13.11.12	HMRC Aug. -Nov.. tax (663)		62.60
13.11.12	Clerk's salary Aug. -Nov. (664)		250.44
13.11.12	G Lake Garden Maintenance (665)		425.00
13.11.12	Internal Audit (666)		40.00
13.11.12	Clerk's holiday pay (667)		46.68
19.03.13	NALC Insurance (668)		196.43
19.03.13	HMRC Dec.-Jan.. tax (669)		29.20
19.03.13	Clerk's salary Dec. -Jan.. (670)		116.14
19.03.13	HMRC Feb.-March.. tax (671)		29.00
19.03.13	Clerk's salary Feb. -March (672)		116.34
19.03.13	Clerk's expenses April. 2012 - March 2013 (673)		206.75
19.03.13	G Lake Garden Maintenance (674)		412.50
19.03.13	Village Hall hire Dec.2011 - Nov. 2012 (675)		90.00
	TOTAL PAYMENTS	10.00	2,624.12
	Total Receipts £3,065.99 + Bal. b/fwd £1,937.26 = £5,003.25 minus Total Payments of £2,624.12 =		2,379.13
31.03.13	Balance carried forward of Community. a/c £1,086.46 Plus Business. Reserve a/c £2,001.92 Minus uncashed cheques of £709.25 =		2,379.13

These are DRAFT ACCOUNTS and will be adopted at the May meeting