

SIBFORD GOWER PARISH COUNCIL

Receipts & Payments Account for the year ended 31st March 2013

<u>2012</u>			<u>2013</u>
	<u>Receipts</u>		
5,500.00	Precept re General Use		4250.00
2,000.00	Precept re Churchyard maintenance		2000.00
1,000.00	Precept re Community Plan		Nil
500.00	Precept re Burial Ground		Nil
8.39	Bank Interest		9.27
Nil	Grants Received re Diamond Jubilee		400.00
159.06	VAT Refunds		138.23
235.00	S Ferris PC's share of Community Plan		59.36
801.00	Fees re Burial Ground		467.00
10,203.45	TOTAL		7323.86
	<u>Payments</u>		
3,845.40	General Administration Costs	See Note 1	3612.56
220.00	S137 Payments	See Note 2	880.00
350.00	Grants	See Note 3	750.00
	Expenditure re Community Plan		45.00
Nil	Expenditure re Miriam Tebbs' Land		80.00
2,480.00	Expenditure re Churchyard Maintenance		1250.00
870.50	Expenditure re Burial Ground		718.50
201.00	Search and Legal Advice re Village Pond		Nil
7,966.90	TOTAL		7336.06
5,100.04	Bank Balance as at 01.04.12		7336.59
10,203.45	Plus Receipts		7323.86
-7,966.90	Less Payments		-7336.06
7,336.59	Bank Balance as at 31.03.12		7324.39

Signed

Signed

Chairman
(Dr O Murray)
Date:

Responsible Finance Officer
(P B Hardman)
Date:

Receipts & Payments Account for the year ended 31st March 2013

Note 1. General Administration Costs

Insurance Premium	396.91
Cost of Allotment Course	114.00
Clerk's Salary	1,864.80
Audit Fee	162.00
Membership - Open Spaces Society	40.00
Tree removal - Hawkes Lane	255.00
Membership - Society of Local Council Clerks	63.00
Electricity supply to Light at High Meadow	224.55
Membership - Oxfordshire Assn of Local Councils	133.07
Cost of stationery etc	309.23
Membership - Rural Communities Council	50.00
TOTAL	3,612.56

Note 2. S137 Payments

Sibford Gower Endowed Primary School	100.00
Sibford Scene	120.00
Sibford Village Hall re Jubilee Celebrations	500.00
Thames Valley & Chiltern Air Ambulance	100.00
Royal British Legion Poppy Appeal	60.00
TOTAL	880.00

Note 3. Grants

Sibford Village Hall re Jubilee Celebrations	400.00
Sibford Village Hall	350.00
TOTAL	750.00