

SEDBERGH PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31ST MARCH 2013

INCOME	2011-12	2012-13
PRECEPT	32458.00	34275.50
JOSS LANE CAR PARK	24653.17	21513.67
LOFTUS HILL CAR PARK	14995.29	11940.67
PARKING PERMITS	10436.67	9594.16
MARKETS	2329.00	2068.00
INTEREST	510.52	549.32
OTHER	936.74	1164.43
*DONATIONS	4282.96	450.00
GRANTS RECEIVED		
TOWNSCAPE INITIATIVE	6000.00	3709.00
SLDC RE SHOP FRONT SCHEME	2500.00	
PLAYGROUND COMMITTEE		4687.83
JUBILEE COMMITTEE		1236.00
VAT Received	11828.01	8785.70
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	110930.36	99974.28
LESS DEFICIT		3075.56
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	£110,930.36	£103,049.84

EXPENDITURE	2011-12	2012-13
AMENITIES COMMITTEE	7999.36	2033.49
CLERK	9651.19	9922.14
COMMUNITY OFFICE RENT	1560.00	1170.00
GENERAL	3504.05	3471.60
GRANTS	4600.00	37425.00
JOSS LANE C P	22307.43	12536.10
JOSS LANE TOILETS	7636.03	6527.85
JUBILEE		1236.00
LIGHTING	2447.67	799.94
LOFTUS HILL C P	16626.59	9376.75
LOFTUS HILL TOILETS	2026.49	72.72
OFFICE EXP	419.34	60.28
PLAYGROUND		1876.95
PLAYING FIELD	3351.30	3940.40
PROJECTS	1695.00	0.00
QUEENS GARDENS	2375.00	1177.00
SECT 137 GRANTS		200.00
TENNIS COURTS	595.00	195.00
TOILET SUPPLIES	757.93	407.29
TOWNSCAPE PROJECT	4776.59	550.00
VAT Paid	9693.99	10071.33
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	102022.96	103049.84
PLUS SURPLUS		8907.40
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	£110,930.36	£103,049.84

BALANCES 31.03.12	
BANK CURRENT A/C	15280.48
BANK CAP RES A/C	60049.24
NS&I	4373.59
LESS DEFICIT 2012-13	-3075.56
*Surplus 31.03.2012	<hr/> 76627.75 <hr/>
* INCLUDES	
VAT Owed	£ 645.54
Unspent Toilet Grant	£ 2,500.00
Unspent STI Grant/budget	£ 3,223.41
Unspent Shop Front Scheme Grant	£ 2,500.00
Outstanding Water Rates -Loftus Hill CP	£ 1,254.40
People's Hall Reserve	£ 25,000.00
72 Main Street Reserve	£ 7,500.00
	<hr/> £ 42,623.35 <hr/>
Effective Free Reserve	£34,004.40

BALANCES 31.03.13	
BANK CURRENT A/C	11655.60
BANK CAP RES A/C	60575.02
NS&I	4397.13
*Surplus 31.03.2013	<hr/> 76627.75 <hr/>
* INCLUDES	
VAT Owed	£ 632.13
Unspent Toilet Grant	£ 2,500.00
Unspent STI Grant/budget	£ 6,022.41
Unspent Playground Grant	£ 2,810.88
Car Park Capital Reserve	£ 10,000.00
Unspent Shop Front Grant	£ 1,825.00
72 Main Street Reserve	£ 12,500.00
	<hr/> £ 36,290.42 <hr/>
Effective Free Reserve	£40,337.33

* Donations

Football Club towards the maintenance of the field	£250.00
Jane Beverland for public seats programme	£200.00