

Thorverton Parish Council - Accounts for Financial Year 2012/13

2012/13  
INCOME

	Date	Source	MDDC Precept	Other grants	Sales	Rents	Al. Deposits	Interest	VAT ref	Running Total
		Balance B/F								£18,614.76
1	02/04/2012	Precept (1)	£6,000.00							£24,614.76
2	25/09/2012	Precept (2)	£6,000.00							£30,614.76
3	04/04/2012	Allotment				£10.00				£30,624.76
4	30/04/2012	Wayleave				£36.61				£30,661.37
5	14/05/2012	Allotment				£10.00	£25.00			£30,696.37
6	04/07/2012	Garage rent				£60.00				£30,756.37
7	11/07/2012	Garage rent				£300.00				£31,056.37
8	19/07/2012	Garage rent				£60.00				£31,116.37
9	26/07/2012	Garage rent				£120.00				£31,236.37
10	27/09/2012	Garage rent				£60.00				£31,296.37
11	04/10/2012	Allotment					£25.00			£31,321.37
12	29/06/2012	Interest						£2.51		£31,323.88
13	28/09/2012	Interest						£2.24		£31,326.12
14	14/11/2012	Churchyard grant		£180.00						£31,506.12
15	03/01/2012	Allotments (x2)				£20.00	£50.00			£31,576.12
16	31/12/2012	Interest						£3.00		£31,579.12
17	24/01/2013	Allotments (4)				£40.00				£31,619.12
18	31/01/2013	Allotments (9)				£90.00				£31,709.12
19	03/02/2013	Allotments (4)				£40.00				£31,749.12
20	07/02/2013	Allotments (4)				£30.00				£31,779.12
21	11/02/2013	Allotments (2)				£20.00				£31,799.12
22	13/02/2013	Allotments (1)				£10.00				£31,809.12
23	07/03/2013	VAT refund							362.94	£32,172.06
24	28/03/2013	Interest						£2.79		£32,174.85
25										£32,174.85
26										£32,174.85
27										£32,174.85
	<b>Totals</b>		<b>£12,000.00</b>	<b>£180.00</b>	<b>£0.00</b>	<b>£906.61</b>	<b>£100.00</b>	<b>£10.54</b>	<b>£362.94</b>	<b>£32,174.85</b>

EXPENDITURE

	Date	Outgoing	Chq No	Admin	Parish Maint	Rec	Parish Plan	Misc	(VAT Element)	Running Total
1	10/04/2012	DALC	950	£170.00					£25.22	£195.22
2	10/04/2012	DPFA	951			£36.50				£231.72
3	10/04/2012	Clerk March	952	£213.50						£445.22
4	08/05/2012	Masons mower	953			£203.37			£40.68	£689.27
5	08/05/2012	Zynet Ltd	954	£42.49					£8.50	£740.26
6	08/05/2012	Parkers insurance	955			£238.26				£978.52
7	08/05/2012	Aon insurance	956	£849.19						£1,827.71
8	08/05/2012	Clerk April	957	£213.50						£2,041.21
9	12/06/2012	Clerk May	958	£213.50						£2,254.71
10	12/06/2012	Clerk (Feb 2012)	959	£213.50						£2,468.21
11	10/07/2012	Clerk June	960	£213.50						£2,681.71
12	10/07/2012	J White	961		£87.00					£2,768.71
13	10/07/2012	D B Fencing	962		£753.94				£150.79	£3,673.44
14	10/07/2012	MST Brushcutter	963			£332.50			£66.50	£4,072.44
15	11/09/2012	Audit Commission	964	£135.00					£27.00	£4,234.44
16	11/09/2012	Clerk July	965	£213.50						£4,447.94
17	11/09/2012	Clerk August	966	£213.50						£4,661.44
18	11/09/2012	Clerk expenses	967	£85.57						£4,747.01
19	11/09/2012	Langmead	968		£140.25				£28.05	£4,915.31
20	11/09/2012	RoSPA	969			£81.00			£16.20	£5,012.51
21	09/10/2012	Clerk arrears	970	£56.98						£5,069.49
22	09/10/2012	Clerk Sept	971	£213.50						£5,282.99
23	09/10/2012	Strutt and Parker	972	£80.00						£5,362.99
24	09/10/2012	Treewise	973		£75.00					£5,437.99
25	13/11/2012	A Turner Deposit	974					£25.00		£5,462.99
26	13/11/2012	DARedler	975		£50.00					£5,512.99
27	13/11/2012	Clerk Oct	976	£218.60						£5,731.59
28	11/12/2012	Clerk Nov	977	£218.60						£5,950.19
29	11/12/2012	J White	978		£66.50					£6,016.69
30	11/12/2012	TPPC Churchyard	979	£400.00						£6,416.69
31	08/01/2013	Clerk Dec	980	£218.60						£6,635.29
32	08/01/2013	Memorial Hall	981	£280.00						£6,915.29
33	12/02/2013	Clerk Jan	982	£218.60						£7,133.89
34	12/02/2013	Mr A Andrews	983		£200.00					£7,333.89
35	12/03/2013	Strutt and Parker	984	£80.00						£7,413.89
36	12/03/2013	Clerk Feb	985	£218.60						£7,632.49
37										£7,632.49
38										£7,632.49
39										£7,632.49
40										£7,632.49
	<b>Totals</b>			<b>£4,980.23</b>	<b>£1,372.69</b>	<b>£891.63</b>	<b>£0.00</b>	<b>£25.00</b>	<b>£362.94</b>	<b>£7,632.49</b>

BANK RECONCILIATION as at 31 March 2013

Balance B/F	£18,614.76
Plus receipts	£13,560.09
Minus payments	£7,632.49
Proposed balance	£24,542.36

Current account	£1,350.05
Deposit account	£23,192.31
Cheques uncleared	£0.00
Actual balance	£24,542.36