

Preston Parish Council - Financial Statement

	Year Ended 31 March 2012	Year Ended 31 March 2013
Opening Balance	£ 3,186.69	£ 3,717.95
Receipts		
Precept	9,800.00	12,475.00
VAT Refund	605.07	225.14
Bank Interest	0.14	3.55
Sale of Coronation Mugs		223.00
Village Newsletter Advertisement Fee		90.00
Other	40.00	225.00
	<u>10,445.21</u>	<u>13,241.69</u>
Payments		
Administration (Stationery, Insurance, Audit, Subscriptions etc)	796.79	1,115.38
Clerk's Salary	3,115.92	2,916.60
Village Hall	4,425.40	4,425.40
Donations	50.00	80.00
Playing Field	990.70	911.49
Churchyard Grasscutting	230.00	250.00
Training	80.00	20.00
Village Improvements (Bins, Noticeboards etc)		344.28
Coronation Mugs and decorations		356.16
Village Newsletter		
VAT (to be reclaimed)	225.14	366.82
	<u>9,913.95</u>	<u>10,786.13</u>
Cash Book Closing Balance	3,717.95	6,173.51
Plus unrepresented Cheques		253.52
Closing Balance at the Bank	<u>3,717.95</u>	<u>6,427.03</u>