

East Brent Parish Council - Summary of Accounts

Year : 01 April 2012 to 31 March 2013

Issue Date : 31-Mar-13

Income

Current Account - Income Sources

Credit Balance on 31 March 2012	3,487.17
Transfers from Reserve Account	31,944.66
Direct Payments into Current Account	2,171.66
Total Income Year to Date =	<u>£37,603.49</u>

Expenditure

Payments from Current Account

Cemetery Loan	Administration	Maintenance	Donations / Subscriptions	Clerk Wages / Expenses	Village Hall	Parish Magazine	VAT	Total
3,820.34	3,017.39	1,776.80	2,207.65	8,157.75	379.00	1,250.00	485.94	<u>21,094.87</u>

Balance on the Current Account = £16,508.62

Cemetery

Income

B/Forward 30 March	Burial	Cremation	Head Stone	ERB	Grass Sale	Total
3,036.00	334.00	0.00	230.00	0.00	295.67	<u>3,895.67</u>

Expenditure

Maint & Services	VAT	Total
2,240.68	328.62	<u>2,569.30</u>

Balance on the Cemetery Account = £1,326.37

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Full Year Costs to 31 March 2013 = 21,095

Money in Bank Accounts at 31 March 2013

Balance in Current Account = 16,509

Balance in Cemetery Account = 1,326

* VAT reclaim from Current & Cemetery Accounts = 815

Sub total = £18,650

* Minus Project Monies Held in Current Account = -1,171

Year End Balance = £17,479

* Project Monies being held in the Current Account are:

A. Jubilee	571
B. Defibrillator	600
Total =	<u>1171</u>

* VAT Claim made - repayment not yet received