

	2012-2013	
RECEIPTS	£	VAT £
Brought forward	37,728.08	
First half of precept from CEC (April 12)	12,900.00	
CEC Grant to offset Council Tax implications of new regs.	133.00	
Income from Community Hall bookings	3,181.27	
Bank Interest	9.92	
TOTAL RECEIPTS	53,952.27	

EXPENDITURE		
Administration		
Clerk's Salary (net)	1,264.29	
HMRC - tax on Clerk's salary	316.60	
CVS Cheshire East - payroll service (half-year fee)	48.00	
Stationery items (for Clerk)	72.16	
Johnsons Printers - Annual Report	95.00	
Printing of newsletter	159.00	
Distribution of newsletter	180.00	36.00
Members		
Chairman's allowance	250.00	
Expenses (travel and ink cartridges etc)		
Insurance/Audit/Subscriptions		
Insurance - annual premium	448.74	
Cheshire Association of Local Councils - annual sub	713.00	
Room Hire		
Broad Lane Methodist Chapel (additional meetings)	150.00	
Community Hall		
Legal advice	195.00	39.00
Cleaning	217.00	
Sports-Booker - annual fee for on-line booking	240.00	48.00
Curtains	881.00	
Fire equipment	108.92	
Fire Risk Assessment	200.00	
Sundry items	13.48	
New locks on internal doors (Holdfast Securities)	119.09	
C Jones - net overtime pay re. community hall (1 Dec 12 - 31 Mar 13)	651.43	
HMRC (tax on overtime pay)	162.85	
Street Lighting		
Scottish Power - unmetered electricity	350.28	17.51

Miscellaneous		
Cheshire Community Action membership fee	50.00	
Cheshire Community Action - village halls advice (ACRE)	35.00	
Sub-Totals	6,920.84	140.51
TOTAL (totals of VAT and exp)		7,061.35

BANK RECONCILIATION		
Total Receipts	53,952.27	
LESS Payments	-7,061.35	
	46,890.92	
Gold Account	47,041.75	
Current Account	1,721.37	
	48,763.12	
LESS Unpresented cheques	-1,872.20	
TOTAL	46,890.92	

Cheque details	£
June salary not yet paid in	421.43
Cloughs	881.00
LJW	103.50
Sue Pritchard	13.48
CCA	50.00
CCA	35.00
Scottish Power	<u>367.79</u>
	<u>1,872.20</u>