

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2013

2012	Receipts	2013
47371.21	Administration	49530.03
2630.00	Cemetery Fees	2130.00
0.00	Grants/Donations	0.00
2837.40	Highway verge cutting reimbursement	3067.26
88.19	Interest	86.10
52926.80	Total Receipts	54813.39
	Payments	
6279.21	Parks/Open Spaces	5200.66
23367.98	Administration	21323.56
4007.00	s. 137	2762.00
1300.00	s.142	1500.00
3575.00	Village Hall	2575.00
4481.96	Recreation	845.00
10017.50	Cemetery/churchyard	1472.00
25.00	Chairman's Allowance	20.00
0.00	Parish Plan	0.00
1990.29	Village Green	1040.00
2450.00	Consultancy fees	0.00
0.00	Highways	0.00
3246.13	VAT	375.35
60740.07	Total Payments	37113.57

Sutton Courtenay Parish Council

2012	Receipts and Payments Summary	2013
48510.66	Balance B/F	40697.39
52926.80	Add Total Receipts	54813.39
101437.46		95510.78
60740.07	Less Total Payments	37113.57
40697.39		58397.21

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2013

Approved by Council

7th May 2013

Chairman

Responsible Financial Officer