

Wilsden Parish Council

Accounts 2012 - 2013

Cash Book Summary

Note	Receipts	£	p	£	p	Note	Payments	£	p
	<b>Precept</b>			17,403.00			<b>Salaries</b>	10,577.12	
	<b>Grants</b>								
	Fruition	250.00							
	BMDC Allotments		656						
		<hr/>		906.00					
	<b>Other</b>						<b>Subscriptions</b>		
							YLCA	733.00	
							Nautilus	50.00	
		<hr/>		0.00					783.00
	<b>Interest</b>			13.15			<b>Administration</b>		
							Stationery	280.16	
							Magazine printing	695.00	
							IT costs	1,053.91	
							Room hire	2,500.00	
							Training	487.50	
							Travel	41.40	
							Telephones, broadband	0.00	
							Insurance	302.18	
							Storage costs	1,118.00	
							Miscellaneous	564.06	
							Audit fee	135.00	
									7,177.21
							<b>Service Delivery</b>		
							Environmental projects		
							Survey	535.04	
							Hanging baskets	767.00	
							Grass cutting	595.00	
							Christmas trees	677.50	
							Christmas Lights	1,305.14	
							Sundries	91.49	
							Flags & bunting	512.84	
									4,484.01
							<b>Grants</b>		
							Wilsden Cricket Club	1,000.00	
							Wilsden Village hall	2,500.00	
									3,500.00
									<hr/>
	<b>Sub Total</b>			18,322.15			<b>Sub Total</b>		15,944.22
							<b>Transfers from reserves to meet costs</b>		
							Environmental	-4,000.00	
							Community grants	-3,500.00	
									-7,500.00
							<b>Transfers to reserves</b>		
							General provision	2,000.00	
							Election costs	1,000.00	
							IT reserve	1,000.00	
									4,000.00
									<hr/>
							<b>Sub total</b>		12,444.22
							<b>Cash Book Variance on year</b>		5,877.93
	<b>Total</b>	<b>£</b>		18,322.15			<b>Total</b>	<b>£</b>	18,322.15