

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2013

March 31st
2012

March 31st
2013

£		£	£
	Receipts		
6125	Precept	6500	
2	Interest on investments	3	
4000	Grants/awards	99450	
186	VAT repayment	416	
954	Other inc contributions	347	
<u>11267</u>	Total Receipts		106716
	Payments		
3621	General administration	3673	
265	Insurance	278	
169	Audit fees	187	
0	Section 137 payments	0	
643	Running costs - grass cutting	665	
1728	- other village costs	2260	
235	Misc. Incl grants, subscriptions	586	
<u>6661</u>	Total Payments		7649

Receipts and payments Summary

4862	Balance at April 1st 2012	9468
11267	Total receipts	106716
6661	less Total payments	7649
<u>9468</u>	- Carried forward	<u>108535</u>

These cumulative funds are represented by:

Community account	7861
High interest account	100674
	<u>108535</u>

The above statement represents fairly the financial position of the authority at March 31st 2013 and reflects its receipts and payments during the year.

Signed _____
Chairman

Responsible Financial Officer

Date

Date

Notes to the accounts

1. Assets – at March £ Value (£)

LAND AT VILLAGE HALL	1350
BUILDINGS –	
OTHER FIXED ASSETS – notice board	77

The basis of valuation of the other assets is insurance value or written down at 20% pa if not insured. 1

2. Leases - nil

3. Borrowings – nil

4. Debts outstanding – nil

5. Capital reserve – nil

6. Earmark - Election 2015 £400

- Village sign (C) £1000
- Erpingham Village Hall £1000
- Erpinghar Parish Council £2,000

Brig Phelps Trust £1,00
Fitzmaurice Trust £250
Jarrold Trust £500

- Erpingham MUGA Project: (restricted funds)

N Norfolk Big Society F
Community Constructi

7. Tenancies – nil

8. Section 137 payments – nil

9. Agency work – nil

10. Advertising – nil

11. Contingent liabilities – nil

12. Pension contributions – nil

13. Trust funds – none

> NCF £88.5k, NNDC £10k & £200,
& Fitzmaurice £250, Jarrold £500
> E VillHall,EFC, NNDC refund

Clerk, office, cllrs exp

Benford, Mazars

Vill Hall grass

Dog bins, vill sign, bowls carpet

NALC, SLCC, CAB, Info Comm

and value is at cost.

10
1

und £10,000
on Fund £88,500