

ALCONBURY WESTON PARISH COUNCIL
Receipts and Payments for year ended 31 March 2013

2011 - 2012	RECEIPTS	2012 - 2013
£		£
10000.00	PRECEPT	9500.00
10.08	BANK INTEREST	9.15
1227.92	CCC GRASS CUTTING GRANT	1227.92
943.15	VAT REFUND	670.03
12.59	DONATIONS	275.00
12193.74		11682.10

PAYMENTS

LEISURE & AMENITIES

2936.50	VILLAGE GRASS CUTTING	2392.00
25.00	REPAIRS TO PLAY EQUIPMENT	400.41
93.02	STREET LIGHTING ENERGY/MAIN.	0.00
300.00	MAINTENACE OF BENCHES/BINS/SIGNS	0.00
456.98	PURCHASE OF LITTER BIN & BENCH	0.00
<u>170.00</u>	INSTALLATION OF NEW BENCH	<u>0.00</u>
3981.50		2792.41

ADMINISTRATION

2206.25	CLERK'S WAGES & PAYE	2558.58
491.15	POSTAGE & OFFICE EXPENSES	554.67
51.50	MEETING ROOM HIRE	63.00
477.73	INSURANCE	480.42
45.00	INTERNAL AUDIT	50.00
135.00	EXTERNAL AUDIT	135.00
228.28	CAPALC (AFFILIATION & TRAINING)	479.53
15.50	NALC (LOCAL COUNCIL REVIEW)	15.50
25.00	ACRE	30.00
0.00	TREE WORK	340.00
45.00	PLAY AREA INSPECTION	45.00
0.00	COUNCILLOR TRAVEL CLAIM	33.00
0.00	SUNDRIES FOR JUBILEE CELEBRATION	28.78
<u>450.00</u>	LEEDS DAY	<u>0.00</u>
4170.41		4813.48

SECTION 137

25.00	POPPY WREATH	25.00
200.00	ALCONBURY THURSDAY CLUB	125.00
360.00	ALCONBURY YOUTH CLUB	360.00
0.00	MAGPAS	100.00
0.00	ALCONBURY OVER 60'S CLUB	100.00
200.00	ALCONBURY TELECOM	0.00
2333.00	ALCONBURY SPORTS & SOCIAL CLUB	0.00
<u>100.00</u>	ALCONBURY CHURCH PROJECT 21	<u>0.00</u>
3218.00		710.00

