

HARPENDEN RURAL PARISH COUNCIL

Summary receipts and payments account for the year ending 31st March 2013

Year ending 31.03.2012	RECEIPTS	Year ending 31.03.2013
£		£
3750.00	Precept	3750.00
0.78	Business Saver Account Interest	0.00
1.58	Business Saver Account Interest	2.36
152.42	H.M Customs and Excise VAT refund 2010/11	0.00
0.00	H.M Customs and Excise VAT refund 2011/12	179.08
<u>3904.78</u>	TOTAL RECEIPTS	<u>3931.44</u>
	PAYMENTS	
£		£
1340.00	Clerk - Salary and Expenses	1422.00
0.00	Townsend Nursery Ltd - installation of wooden posts	750.00
482.82	Aon Insurance - Premium	483.38
390.00	HW Controls and Assurance Internal Audit Fee	390.00
285.60	Townsend Nursery Ltd - Grass Cutting and Leaf Clearing	390.00
338.88	TBS Hygiene - dog waste collection	276.48
255.99	Hertfordshire Assn of Local Councils - subscription	258.45
0.00	A Reading - Website expenses	109.20
70.00	St Nicholas PCC - Room hire	70.00
60.00	BDO LLP- External Audit Fee	60.00
40.00	Open Spaces Society - subscription	40.00
70.00	Data Protection Registration Fee	35.00
0.00	Hertfordshire County Council	20.00
1.00	Rent Kinsbourne Green Common	1.00
53.60	Election Fee - May 2011	0.00
100.00	St Albans and District Assn of Local Councils - subscription	0.00
<u>3487.89</u>	TOTAL PAYMENTS	<u>4305.51</u>

HARPENDEN RURAL PARISH COUNCIL

Summary receipts and payments account for the year ending 31st March 2013

Year ending 31.03.12

Year ending 31.03.13

Receipts and Payments summary

£		£
6664.19	Balance brought forward 01/04/12	7081.08
3904.78	Add Total receipts (as above)	3931.44
3487.89	Less Total payments (as above)	4305.51
<u>7081.08</u>	Balance carried forward 31/03/13	<u>6707.01</u>

These cumulative funds are represented by:

2370.31	Business Current Account Balance	2115.60
4725.77	Business Saver Account Balance	4728.13

Less: Unpresented cheques (cheques drawn but not presented at bank prior to 31 March)

15.00	St Nicholas PCC Room hire	10.00
	TBS Hygiene	126.72
<u>7081.08</u>	Balance carried forward 31/03/13	<u>6707.01</u>

Signed:

(Chairman)

Signed:

(Clerk to the Parish Council)

Date:

Date:

Approved by Council

2013

FIXED ASSETS

	£
1 (One) Notice Board	384.37
1 (One) Bench Seat	480.49
1 (One) Seat	633.89
1 (One) Bench Seat	438.47
2 (Two) Dog waste Bins	536.80
Chairman's Chain of Office	800.00
	<u>3274.02</u>