

## Saughall and Shotwick Park Parish Council Receipts and Expenditure Summary 2012/13

**Year Ended  
31st March 2012**

**Year Ended  
31st March 2013**

### RECEIPTS

51,432.00 Precept	63,278.00
Bank Interest	
4.60 Rents	4.60
2,000.00 Grants	
35.00 Parish Paths Booklet	
2,997.27 Other	1,705.00
<b><u>£56,468.87</u></b> TOTAL RECEIPTS	<b><u>£64,987.60</u></b>

### PAYMENTS

35,446.93 General Administration	34,342.54
Agency Services	
0.00 S137 Payments	75.00
Capital Spending	
5,542.44 Loan Repayments	3,714.36
Running Costs	
4,699.64 Playing Field	5,377.50
Bus Shelters Maintenance	
7,806.69 Street Cleaning	567.90
60.00 Bank Charges	36.00
442.64 VAT	719.03
Adjustment	-0.10
<b><u>£53,998.34</u></b> TOTAL PAYMENTS	<b><u>£44,832.23</u></b>

### General Fund

17,647.21 Balance at 1st April 2011	20,117.74
<b><u>56,468.87</u></b> Add Total Receipts	<b><u>64,987.60</u></b>
74,116.08	85,105.34
<b><u>53,998.34</u></b> Deduct Total Payments	<b><u>44,832.23</u></b>
<b><u>20,117.74</u></b>	<b><u>40,273.11</u></b>
	Balance at 31st March 2013

The above statement reflects fairly the financial position of the Authority as at 31st March 2013 and reflects its Receipts and Payments during the year.

Signed:.....

Chairman

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Responsible Financial Officer

Date :.....

Date:.....