

LONGSDON PARISH COUNCIL.

Income and expenditure for the year ending 31st. March 2013.

2011/2012.	INCOME.	2012/2013.
£		£
3,500 – 00.	Precept.	3,530 – 00.
400 – 00.	Staffs. Moorlands D.C. Lengthsman Scheme.	400 – 00.
699 – 00.	Staffs. County Council Lengthsman Scheme.	699 – 00.
0 – 09.	Bank Interest.	0.
77 – 35.	Building Society Interest.	102 – 65.
0.	Capital Receipts.	0.
0.	Miscellaneous.	0.
<u>79 – 82</u>	V.A.T. Repayment.	<u>79 – 64.</u>
4,756 – 26.	Total Income.	£ 4,811 – 29.
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 EXPENDITURE.		
1,869 – 93.	General Admin.	1,868 – 34.
1,570 – 38.	Agency Services.	1,196 – 38.
120 – 00.	Audit Fees.	166 – 00.
1,134 – 00.	S. 137 Payments.	967 – 80.
500 – 00.	Village Hall.	472 – 50.
180 – 00.	Room Hire.	225 – 00.
0.	Capital Spending.	0.
0.	Miscellaneous.	466 – 76.
<u>79 – 64.</u>	V. A. T.	<u>259 – 99.</u>
5,453 – 95.	Total Expenditure.	£ 5,622 – 77.
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GENERAL FUND.

2011/2012.		2012/2013.
2,686 – 54	Current Account at 1 st . April 2012.	1,911 – 62.
240 – 12.	Business Account at 1 st . April 2012.	0.
3,096 – 97.	Leek United Bldg. Soc. at 1 st . April 2012.	3,414 – 32.
4,756 – 26.	Total Income.	4,811 – 29.
5,453 – 95.	Less Total Expenditure.	5,622 – 77.
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5,325 – 94.	Balance as at 31 st . March 2013.	£ 4,514 – 46.
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Supported by:-

Current Account.	Balance as at 31 st . March 2013.	997 – 49.
Bus. Account.	Balance as at 31 st . March 2013.	0.
Leek United Bldg. Soc.	Balance as at 31 st . March 2013.	<u>3,516 – 97.</u>
		£ 4,514 – 46.
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NOTES.

Payments made under Section 137.

Nature of Payment.	Payments Made.
Dunwood First Responders.	600 – 00.
Smiths of Derby. (Church Clock).	184 – 00.
Village Tubs.	150 – 00.
Floral Design.	33 – 80.
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	£ 967 – 80.
Village Hall.	472 – 50.
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	£ 1,440 – 30.
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