

**NORDELPH PARISH COUNCIL**

**Summary Receipts & Payments  
year ending 31st March 2013**

**2011/2012**

£

**2012/2013**

£

**RECEIPTS**

6500	Precept	6500
0	Cemetery	170
331	VAT repayment	323
116	Street lighting repayment	13
0	Transfer from Business Account	3759
2	Bank interest	0
<b><u>6949</u></b>	<b>TOTAL RECEIPTS</b>	<b><u>10765</u></b>

**PAYMENTS**

281	General Administration inc. audit fees	243
2112	Salaries	2112
154	Clerk's overtime/expenses	203
401	Parish council insurance	372
1637	Cemetery/churchyard maintenance	1893
301	Footway lighting	176
105	Subscriptions	108
*322	VAT on payments	434
83	Village Hall Hire	260
169	Miscellaneous	0
<b><u>5243</u></b>	<b>TOTAL PAYMENTS</b>	<b><u>5801</u></b>

\*not itemised last year

11372	Opening Balance	13112
6949	Plus total receipts	10765
5209	Less Total Payments	5801
<b>13111</b>	<b>Total transferred to Annual Return</b>	<b>18076</b>

Signed  
Responsible Finance Officer

Date

Chairman

Date