



# **Weaverham Parish Council**

Financial Accounts

1st April 2012 to 31st March 2013

## Weaverham Parish Council

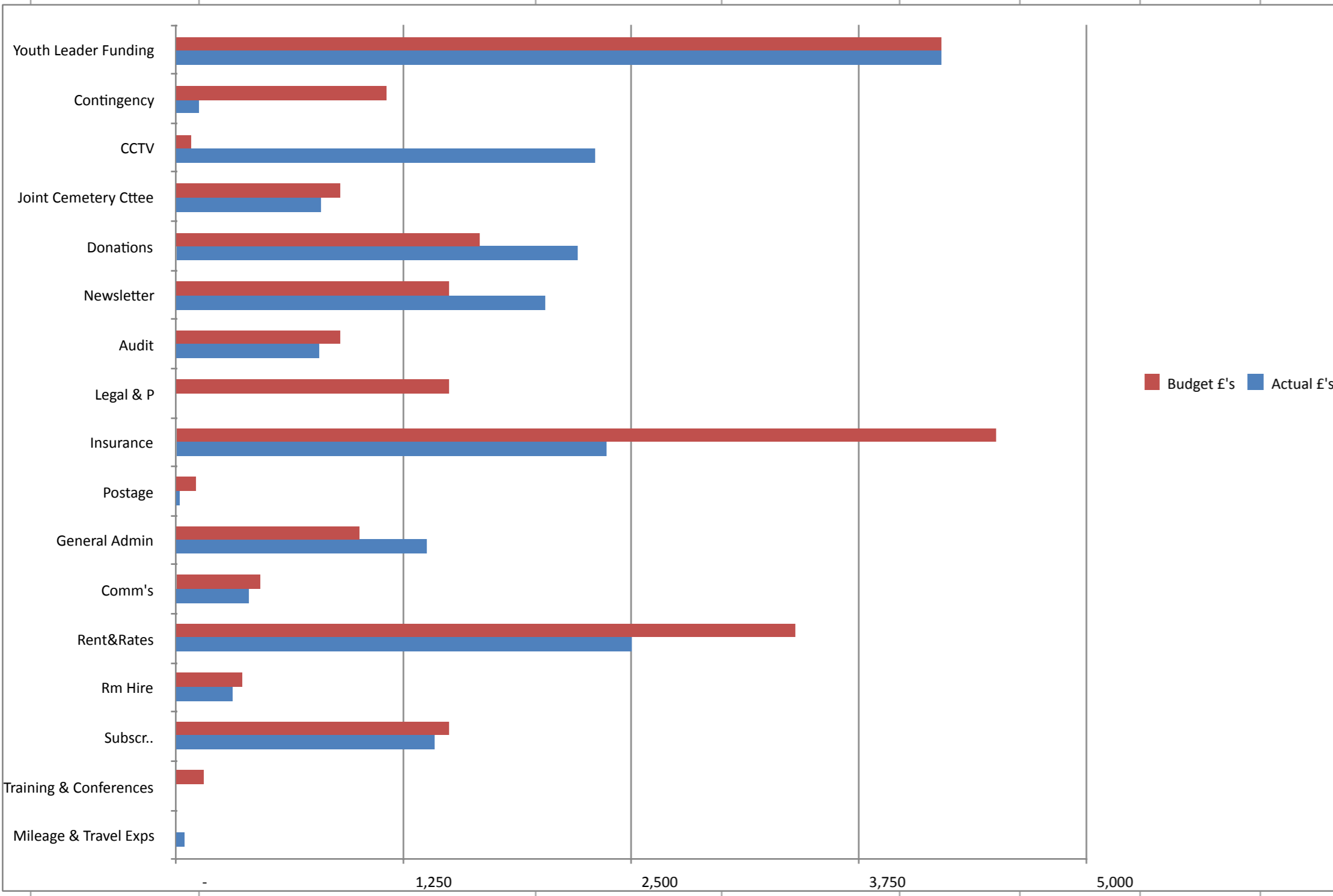
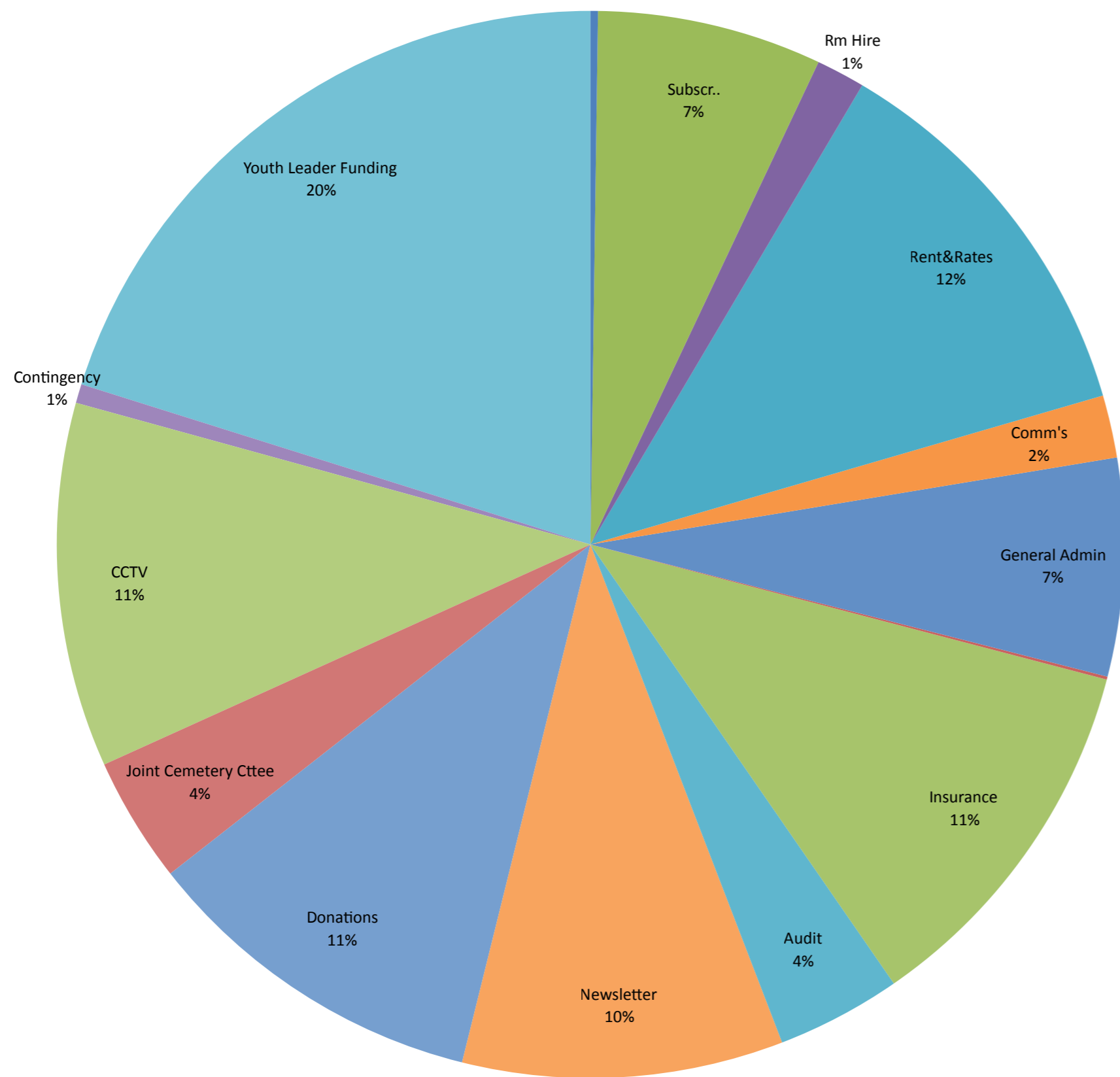
### Summarised Accounts: 1st April 2012 to 31st March 2013

		<u>£'s</u>	
	A&L Current A/c	3,975	
	A&L Deposit A/c	10,077	
	Cheshire Deposit A/c	25,574	
	Government Bond	2,000	
<b>Total Balance B/Fwd @ 1st April 2012</b>			<b>41,626</b>
<b>ADD REVENUE</b>			
	Precept	65,570	
	Interest	88	
	Refunds	8,485	
	Rents Rec'd	6,971	
	Other Receipts	5,633	
<b>TOTAL REVENUE</b>			<b>86,747</b>
<b>LESS EXPENDITURE</b>			
	Staff	12,694	
	Administration	20,846	
	Community Pool	10,000	
	Environment	27,761	
	VAT	9,498	
	Capital Expenditure	8,629	
<b>TOTAL EXPENDITURE</b>			<b>89,428</b>
<b>Balance C/Fwd @ 31st March 2013</b>			<b>38,945</b>
<b>BANK BALANCES @ 31st March 2013</b>			
	A&L Current A/c	1,520	
	A&L Deposit A/c	9,809	
	Cheshire Deposit A/c	25,616	
	Government Bond	2,000	
		<b>38,945</b>	

# Weaverham Parish Council

## Administrative Expenditure: 1st April 2012 to 31st March 2013

	Actual £'s	Budget £'s
Mileage & Travel Exps	47	
Training & Conferences		150
Subscr..	1,418	1,500
Rm Hire	308	364
Rent&Rates	2,500	3,400
Comm's	395	456
General Admin	1,375	1,000
Postage	19	110
Insurance	2,356	4,500
Legal & P		1,500
Audit	788	900
Newsletter	2,025	1,500
Donations	2,200	1,660
Joint Cemetery Cttee	795	900
CCTV	2,302	75
Contingency	120	1,150
Youth Leader Funding	4,200	4,200



# Weaverham Parish Council

## Environmental Expenditure: 1st April 2012 to 31st March 2013

	<u>Actual £'s</u>	<u>Budget £'s</u>
Maintenance Contracts	20,535	16,042
Christmas Trees & Decs	653	1,090
RRPP General Repairs	200	500
RoSPA	81	100
Com. Pride	150	200
Lake House Field Repairs	985	1,000
Plants & Bulbs	100	100
Plantation Fencing Repairs		150

