

Buckden Parish Council Accounts Year Ended 31st March 2013

2011-2012	Income & Expenditure	2012-2013
	Income	
74,880	Precept	76,400.00
854	Bank Interest	1,733.53
	Cemetery	
	Sale of Grave Plots	1,300.00
	Interment	2,000.00
	Sale of Ashes Plots	375.00
	Erection of Memorials	640.00
	Additional Inscriptions	120.00
6,130	Tending Graves	20.00
851	<u>Rents</u>	<u>4,455.00</u>
	Advertising	817.00
	Flyers	5,848.35
5,561	Donations	400.00
584	<u>Grass Cutting</u>	<u>255.00</u>
	VAT	6,503.35
3561.1	<u>Refunds</u>	<u>583.91</u>
	Refunds	2,338.93
	<u>Refunds</u>	<u>4,782.88</u>
	Expenditure	
	Administration	
	Petty Cash Imprest	150.00
	Audit Fees	542.50
	Insurance	824.10
	Communications	607.18
	Computing	589.99
	Website	865.18
	Stationery	545.98
	Training	290.40
	Meeting Rooms	495.00
	Chairmans Allowance	120.00
	Village Plan	972.43
	Equipment	356.89
	Printing	210.28
7,141	Councillors expenses	158.46
982	<u>Subscriptions</u>	<u>6,728.39</u>
4,793	Cemetery	1,115.47
0	Footpaths/Trees	77.89
745	Allotments	1,224.00
	General Purposes	666.72
	Christmas Lights	2,087.50
	Grass Cutting	1,155.68
	Handyman's Supplies/Repairs	144.35
	Contracted work.	1,373.00
	Litter Bin and Dog Bags	48.00
7,287	Street Lighting	1,465.99
	<u>VHT</u>	<u>8,997.69</u>
6,629	Others	420.00
	<u>Printing</u>	<u>5,004.64</u>
2,697	Refund of Advertising	67.50
	<u>Handymen</u>	<u>16,621.16</u>
	Clerk	23,331.84
38,724	Employers N.I. Contributions	3,270.30
23,423	<u>Transferred to Reserve Account</u>	<u>43,223.30</u>
<u>92,421</u>		<u>73,800.12</u>
<u>92,421</u>		<u>21,475.55</u>
		<u>95,275.67</u>

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Bank Reconciliation

Balances in hand at 1st April 2012			
	Current Account	500.00	
	Reserve Account	8,258.00	
	Co-op Bank Deposit Accounts.	75,379.93	
	Bank of Scotland Accounts	50,653.26	
	less Unpresented cheques.	-665.60	134,125.59
	Surplus income over expenditure		21,475.55
Balances in hand at 31st March 2013			
	Current Account		500.00
	Reserve Account		45,594.75
	Bank of Scotland Accounts		34,092.71
	Co-op Bank Deposit Accounts.		76,637.68
	less Unpresented cheques.		1,224.00
		155,601.14	155,601.14

Petty Cash Account

Balance in Hand 1st April 2012	0.00		
Paid into Petty Cash	150.00		
Paid Out			
	Photocopying & Stationery	11.51	
	Allotment Prizes	50.00	
	Carparking	2.60	
	Postage & Stamps	53.86	
	Engraving	6.00	
	Handyman supplies	5.03	
	Refreshments	6.00	
	Refund of allotment deposit	15.00	150.00
Balance in Hand 31st March 2013		150.00	0.00
		150.00	150.00

Signed.....Responsible Financial Officer

Signed..... Chairman of Finance