

ASHBURY PARISH COUNCIL

Summary of expenditure
April 2012 - March 2013

Actual to date	Opening balance	£6,558.42
	Receipts	
	Precept	£3,500.00
	Building Society interest	£0.20
	Payments	
	Grass cutting etc	£455.00
	Insurance	£360.94
	Clerk salary	£936.00
	PAYE fees	£96.00
	Village hall hire	£0.00
	Audit fee	£60.00
	Remembrance Day poppy wreath	£17.00
	CPRE membership 2013	£29.00
	Photocopying for shop letter	£17.64
		<i>£1,971.58</i>
	Closing balance	£8,087.04
	Surplus YTD	£1,528.62
	Represented by:	
	Nationwide building society	£2,457.18
	Lloyds Bank plc	£5,616.13
	Petty cash	£13.73
	Total	£8,087.04

Planned accruals and receipts	Receipts	£0.00
	Payments	
	Clerk salary	£0.00
	PAYE fees	£0.00
	Grass cutting	£0.00
	Audit fee	£0.00
	Website costs	£260.00
		<i>£260.00</i>
	Balance for FY2012-2013	£1,268.62

I hereby confirm the above financial account for Ashbury Parish council has been discussed and agreed at council meeting, held on the date shown above.

Signed

Chairman:

Vice chairman

Date 09/05/2013