

## HEMINGFORD ABBOTS PARISH COUNCIL

### RECEIPTS AND PAYMENT STATEMENT - YEAR 2012/13

PERIOD APRIL 2012 TO MARCH 2013

Item	Budget for year 2012/2013	Actual 2012/2013	Variance from Budget
<b>Income</b>			
Precept	15500.00	15500.00	0.00
Other Income	50.00	325.10	275.10
Interest Received	0.00	14.33	14.33
<b>TOTAL Income</b>	<b>15550.00</b>	<b>15839.43</b>	<b>289.43</b>
<b>Expenditure</b>			
Election costs	750.00	105.00	645.00
Audit fees	300.00	199.90	100.10
Insurance	1500.00	702.63	797.37
Salary cost - Clerk	2172.00	3578.16	-1406.16
Meeting room hire	250.00	232.50	17.50
Stationery and office Equipment	150.00	618.19	-468.19
Subs & Affiliations	250.00	355.08	-105.08
S137 expenditure	200.00	50.00	150.00
Peace Memorial PF	500.00	425.00	75.00
Sundry expenses	0.00	0.00	0.00
Training costs	450.00	831.45	-381.45
General village maintenance	500.00	800.00	-300.00
HA Playing field maintenance	600.00	45.00	555.00
Grass and hedge cutting including HAPlaying Field	1600.00	790.00	810.00
Street lighting electricity and maintenance costs	3200.00	977.85	2222.15
S142 expenditure	650.00	420.00	
<b>TOTAL Expenditure</b>	<b>13072.00</b>	<b>10130.76</b>	<b>2711.24</b>
<b>Surplus/Shortfall</b>	<b>2478.00</b>	<b>5708.67</b>	<b>3230.67</b>

Transfer to Street Light Sinking Fund	2500.00	6000.00	-3500.00
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<b>VAT Refund Received</b>	<b>2011-2012</b>	<b>300.45</b>	Not included in Income 2012/13
<b>Recoverable VAT</b>	<b>2012-2013</b>	<b>405.68</b>	Not included in Expenses Analysis 2012/13

**HEMINGFORD ABBOTS PARISH COUNCIL**  
**YEAR TO DATE BUDGET/ACTUAL - YEAR 2012/2013**  
**PERIOD APRIL 2012 TO MARCH 2013**

**Notes**

**Income**

Precept  
Other Income  
Interest Received  
**TOTAL Income**

Recycling credit/training bursary/donation

**Expenditure**

Election costs  
Audit fees  
Insurance  
Salary cost - Clerk  
Meeting room hire  
Stationery and office Equipment

New Clerks increased costs

New Equipment for new clerk

Subs & Affiliations  
S137 expenditure  
Peace Memorial PF

Sundry expenses

Training costs  
General village maintenance  
HA Playing field maintenance  
Grass and hedge cutting including HA Playing Field  
Street lighting electricity and maintenance costs  
S142 expenditure

Village sign restoration

Maintenance contract costs still to be received - possibly £1500  
includes pcc, Polar and footpath leaflets