

Hartfield Parish Council

Cash Book Summary to date

Receipts

	<u>Payments</u>	<u>Receipts</u>
Precept		69,957.00
Town Croft and Parish Assets maintenance contributions		3,425.71
Rights of Way		85.00
Interest		72.37
Hartfield Pavilion Fund		1,645.65
Grants and Donations		5,220.00
Jubilee		0.00
Goods Yard House		16,902.10
Other		
Insurance		993.26
VAT rebate		4,346.35
		102,647.44

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Payments

Administrative Expenses

Staff costs		20,541.54
Office/Printing/Stationery/Publicity		9,931.99
Professional fees/Allowances		2,678.43
Miscellaenous		100.00

Town Croft and Parish Assets

Maintenance		19,730.92
Pavilion project		0.00

Goods Yard House

Coalyard interest		14,341.98
GYH Maintenance		6,601.75

Forward Plan


 0.00

Grants

PCC		550.00
Halls		3,039.60
Other		1,539.00

Other

 0.00

Coalyard repayments  14,166.68

VAT on payments 3,749.67

Total 96,971.56

Bank Balance 31st March 2013 52712.77

Income 102,647.44

Expenditure 96,971.56

2013 unbanked cheques / debits 22.68

Balance 58,411.33

Actual Balance at Bank 58411.33