

Hartfield Parish Council


Cash Book Summary to date

Receipts

	<u>Payments</u>	<u>Receipts</u>
Precept		68,584.40
Town Croft and Parish Assets maintenance contributions		4,852.96
Rights of Way		89.00
Interest		0.04
Hartfield Pavilion Fund		2,466.29
Other grants and donations		36.00
Jubilee		6,212.69
Goods Yard House		14,500.00
VAT rebate		8,710.84
		105,452.22

Payments

Administrative Expenses

Staff costs		17,115.93
Office/Printing/Stationery/Publicity		7,488.50
Professional fees/Allowances		3,831.93

Town Croft and Parish Assets

Maintenance		13,350.77
Pavilion project		6,742.23

Goods Yard House

Coalyard interest		14,972.39
GYH Maintenance		5,076.49
Project		10,133.14

Forward Plan

	0.00
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Grants

PCC		700.00
Halls		1,620.00
Other		3,630.00

Jubilee

	5,729.25
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Coalyard repayments		14,166.68
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VAT on payments	5,355.99
	<hr/> 109,913.30

Bank Balance 1/4/12	57113.85
Receipts	105,452.22
Payments	109,913.30

Cancelled Cheques	60
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Bank & cash balance 31.03.13	£52,712.77
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