

Whyteleafe Village Council
Annual Financial Statement 2012 - 2013

Annual Budget	Expenditure y-t-d	Income y-t-d
£1,098	Affiliation	£1,125.29
£400	Audit Fee	£570.20
£3,166	Christmas Lights	£2,718.25
£630	Community Garden	£660.00
£35	Data Protection	£35.00
£2,000	Donations (grants)	£1,850.00
£2,000	Election	£79.02
£1,000	Environmental Enhancements	£0.00
£0	Fete	£20.00
£1,000	Gritting	£0.00
£240	Hall Hire	£25.00
£1,884	Hanging Baskets	£1,495.00
£330	Insurance	£313.14
£100	Mileage	£168.77
£500	Neighbourhood Plan	£0.00
£250	Notice Boards	£0.00
£340	Office (stationery)	£92.77
£1,000	Publicity	£766.00
£1,000	Queen's Diamond Jubilee	£880.54
£125	Refreshments	£25.00
£10,000	Salary, Pension, PAYE/NI (clerk)	£11,875.75
£1,000	Training	£293.50
£0	VAT	£965.80
£150	Website	£216.00
£1,000	Whyteleafe Roundabout	£0.00
£29,248	Total expenditure	£24,175.03

Precept	£25,000.00
VAT Refund	£0.00
Interest	£16.01
Total Income	£25,016.01

Note: Uncashed cheques £600.00 (Environmental Enhancements)

Bank Opening Balances		YTD Bank Closing Balances	
Current Account	£3,872.36	Current Account	£4,697.33
Reserve Account	£14,806.74	Reserve Account	£14,822.75
Grand Total	£18,679	Grand Total	£19,520

Balances Brought Forward	£18,679
Total receipts	£25,016
Total payments	-£24,175
YTD Closing Balance	£19,520

Approved: _____

Date: _____