

**RUMBURGH PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
April 2012 to March 2013**

RECEIPTS

y/e 31-03-12		y/e 31-03-13
3500.00	precept	3500.00
89.00	allotments	127.50
1.12	interest	<u>0.64</u>
3590.12	total	3628.14

PAYMENTS

1172.04	clerk's salary	1042.44
133.23	admin	151.47
150.00	sect 137	100.00
152.4	audit	95.00
215.26	Pleasure Ground	0
112.00	village hall	70.00
171.00	subscriptions	175.00
335.13	insurance	318.71
30.00	training	57.60
0.00	allotments	0.00
0.00	Alburgh Feoffees	0.00
705.00	grass cutting	988.20
172.80	HMRC	195.00
941.41	election costs	<u>0.00</u>
4335.27	total	3193.42

SUMMARY

Opening balance b/f	2708.02
add receipts	<u>3628.14</u>
	6336.16
less payments	<u>3193.42</u>
	3142.74

these cumulative funds are represented by

c/acct at 30 March 2013	1847.84
bp/acct at 30 Mar 2013	<u>1294.9</u>
	3142.74
less unrepresented cheques	0.00
	3142.74