

BRICKHILL

PARISH COUNCIL



Brickhill Parish Council Annual Accounts Summary 2012-13

2011-12		2012-13
£	RECEIPTS	£
107,734.00	Precept	107,855.00
2,376.14	VAT	7,809.03
6,650.00	Allotments	6,768.00
	Youth Activity	6,361.00
3,455.45	Other/Smart Water	
	Community Centre	2,609.90
650.00	Newsletter/Publicity	1,201.00
152.00	Admin	895.00
120.09	Interest	182.56
121,137.68	Total	133,681.49
	PAYMENTS	£
29,585.18	Salary	36,666.48
21,158.95	* Waveney Green	13,622.15
10,035.53	Admin	10,830.33
	Community Centre	10,804.44
	Reserves Used	6,808.16
4,664.11	Allotments	6,014.56
4,731.06	S137	4,649.09
4,980.35	VAT	4,252.61
	Gathering on the Green	4,245.83
3,715.10	Publicity	3,679.75
	YIZ	2,387.73
318.50	Hall hire	228.25
	Election Costs	225.34
2,975.81	Other	75.00
21,000.00	Brickhill Community Centre Residual Fund	
4,000.00	Allotments Maintenance Reserve	
1,800.00	Brickhill Policing Partnership	
108,964.59	TOTAL	104,489.72

*WG/Brickhill Community Centre

	£
Allocated Reserves Held at 31.03.13	
Gratuity Fund	1,134.00
IT Fund	378.00
Election Costs	11,677.00
Allotment Maintenance	6,804.00
Key Deposits	700.00
Plot Deposits	1,000.00
Brickhill Community Centre	16,000.00
Brickhill Community Centre Residual Fund	21,000.00
Waveney Green	1,917.00
Legal Fees relating to transfer of assets	<u>1,730.00</u>
Total Designated Reserves	62,340.00

	£
Bank Balances at 31.3.03	
Current Account	53,363.32
14 Day Account	14,881.50
Stafford Pulman Account	<u>61,030.25</u>
	129,275.07
Total undesignated/contingency funds	66,935.07