

**BURTON-IN-KENDAL PARISH COUNCIL**

**Summary Income and Expenditure Account for the Year Ending 31 March 2013**

<b>2011-12</b>	<b>EXPENDITURE</b>	<b>2012-13</b>
2295.55	Lengthsman's Hours	2555.40
111.58	Lengthsman's Expenses	166.55
1170.00	Grass Cutting	1170.00
566.33	Playground	605.98
75.00	Playground Rent	75.00
747.77	Lighting	748.48
2421.88	Insurance	2515.84
36.00	Contingencies	0.00
0.00	Jubilee	1728.40
0.00	Refurbish War Memorial	1227.60
0.00	Daffodils	247.50
1230.00	Refurbishment of Market Cross	0.00
360.00	Newsletter	0.00
120.00	Website	120.00
134.00	S137 Subs and Donations	211.50
162.00	Audit	162.00
0.00	Election Costs	0.00
3003.84	Clerk Salary	3260.94
612.54	Stationery etc	335.29
144.00	Room Hire	144.00
26.00	Training	39.00
254.00	CALC Subs	262.00
<b>13470.49</b>	<b>TOTAL EXPENDITURE</b>	<b>15575.48</b>
	<b>INCOME</b>	
12403.00	Precept	12403.00
97.66	Interest	99.73
1000.00	CCC Grant for Lengthsman	1000.00
2137.25	Grants & VAT	3404.00
<b>15637.91</b>	<b>TOTAL INCOME</b>	<b>16906.73</b>
	<b>CUMULATIVE BALANCE</b>	
10678.90	Balances Brought Forward	12846.32
15637.91	Add Total Income	16906.73
13470.49	Less Total Expenditure	15575.48
<b>12846.32</b>	<b>Balance Carried Forward</b>	<b>14177.57</b>
	<b>BANK BALANCES AT 31 MARCH 2012</b>	
13034.49		14317.96
188.17	Less Cheques not presented	140.39
<b>12846.32</b>	<b>Balance Carried Forward</b>	<b>14177.57</b>

The above statement represents fairly the financial position of the Parish Council at 31 March 2013 and is a true statement of its income and expenditure during the year.

Approved by Council Date .....

Chairman

Responsible Financial Officer