

ALLHALLOW PARISH COUNCIL

SUMMARY INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31ST MARCH 2013

INCOME ACTIVITY	Total Receipts	Total Income
Precept	8500.00	8500.00
Bank Interest:-Current/Deposit Account	28.83	28.83
Donation	237.00	237.00
Allotment Rents	405.00	405.00
Grant Underclaim	504.00	504.00
Recovered VAT	2459.96	2459.96
Recoverable VAT		176.29
Unpresented Cheques	22.81	22.81
Total Receipts	12158.60	12334.89
 EXPENDITURE ACTIVITY		
General Administration	2220.61	2220.61
Jubilee Medals	353.48	353.48
Annual Subscription CALC	146.00	146.00
Insurance	747.55	747.55
Audit	232.00	232.00
Cumbria Playing Field Ass.	20.00	20.00
Photocopying	83.66	83.66
Rent of room	69.00	69.00
Sub Total	3872.30	3872.30
Parks etc.		
Allhallows Centre	1272.00	1272.00
Allotments	516.42	516.42
Parks – Grass Cutting	1314.00	1314.00
Parks – Maintenance	67.20	67.20
Parks – Play Equip. & Maintenance	142.20	142.20
Footpath Clearance	175.00	175.00
Seat Repairs	151.99	151.99
SID repairs	17.81	17.81
Sub Total	3656.62	3656.62
Donations and Events. Section 137 payments to Voluntary Groups:-		
Flectchertown Firework Display	395.00	395.00
Best Kept Garden Competition	140.00	140.00
MENCAP	50.00	50.00
GNAA	50.00	50.00
Aspatia First Responders	50.00	50.00
Citizens Advice Allerdale	50.00	50.00
Allhallows Centre Big lunch	50.00	50.00
Wigton Swimming Pool	50.00	50.00
ARP Co-ordinator	175.50	175.50
Sub Total	1010.50	1010.50
Total Payments	8539.42	
Net Income	3619.18	