

West Wycombe Parish Council
Receipts & Payments Account for Year Ended 31st March 2013

Receipts	Year Ended 31.3.2012	Year Ended 31.3.2013
Precept	37,500.00	37,500.00
Interest	1.34	1.53
HM Customs 2011/2012	2,472.57	-
HM Customs 2012/2013	-	5,552.61
Burials/Memorials	1,105.00	1,446.00
Refund towards telephone line	553.64	618.36
Allotments	234.00	222.00
BCC Community Leaders Fund	1,300.00	-
WDC Community Leaders Fund	250.00	-
Mike Henson Present - Fete/Play equip	200.00	-
Anonymous donations - fete	100.00	165.00
WW Comm Assoc - fete	325.00	-
Mrs V Smith New Years Day walk don	72.50	-
Fete	1,352.16	1,725.16
Southern Electric refund	308.20	-
Cancelled cheque	120.00	30.00
Total	45,894.41	47,260.66
Payments		
Administration incl staff,website,tel	17,599.43	14,990.18
S137 Payments	150.00	150.00
Street lighting & air quality	6,177.93	5,340.29
Burial Ground	3,465.17	3,418.90
Training	20.00	148.56
Subscription	409.47	407.84
Allotments	125.00	70.00
Pedestal Playing Field	3,015.65	3,015.63
Highways - cleaning/salt/bollards	1,258.60	447.50
Play Equipment	-	15,214.00
Fete costs	777.78	2,087.45
Contribution for War Memorial work	-	400.00
Diamond Jubilee Bunting and band	-	309.70
VAT on purchases	2,472.57	5,552.61
Hard standing for recycling area	725.00	-
Fitting Christmas tree lights	180.00	-
Total	36,376.60	51,552.66
Cumulative Balance		
Opening Balance	7,346.45	16,864.26
Income	45,894.41	47,260.66
Total	53,240.86	64,124.92
Expenditure	36,376.60	51,552.66
Balance	16,864.26	12,572.26

West Wycombe Parish Council
Receipt and Payments Account for Year Ended 31st March 2013

	2012	2013
Balance	16864.26	12572.26
Represented by:		
Current account	14799.96	10506.43
Deposit account	933.09	933.56
Bank of Ireland	1131.21	1132.27

Signed: **J.P. Smith, Chairman** **Date:**

Signed: S.L. Henson, RFO Date:

**West Wycombe Parish Council Annual Accounts
for year ending 31st March 2013**

Bank Reconciliation as at 31.3.13 prepared by Mrs Sharon L. Henson, Clerk & RFO

Balances:

Barclays Community Account balance as per bank statement at 31.3.2013	10563.93
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Less unrepresented cheques:

Cheque no 515	27.50
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Cheque no 557	30.00	57.50
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Balance	10506.43
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Business Premium Account balance as per bank statement as at 31.3.2013	933.56
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Bank of Ireland Account balance as per bank statement as at 31.3.2013	1132.27
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Total	12572.26
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Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance 1 st April 2012	16864.26
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Add: receipts in the year	47260.66
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Less: payments in the year	51552.66
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Closing balance as per receipts and payments book as at 31.3.2013	12572.26
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