

Langton Matravers Parish Council Analysis of Income & Expenditure 2012-2013

INCOME.

PRECEPT FOR YEAR	13,200
RECLAIMED VAT PRIOR YEAR	4,613
CEMETERY FEES	7,655
ALLOTMENT RENT & WATER CHARGES	1,592
MISCELLANEOUS	185
TOTAL	27,245

EXPENDITURE.

CLERK'S SALARY	5,909	
CEMETERY CARETAKER'S WAGES	1,323	
VAT ON PURCHASES AND SERVICES	500	
INSURANCE	783	
GRANTS IN AID	500	Pre-school
ANNUAL SUBSCRIPTIONS	403	
AUDIT FEES (INTERNAL & EXTERNAL)	185	
HIRE OF VILLAGE HALL	288	Payment to Dec 2013
STATIONERY AND OFFICE EXPENSES	404	
TELEPHONE/BROADBAND	438	
TRAINING	140	
GENERAL WORKS AND REPAIRS	361	
OFFICE/TOILET BLOCK	826	New Office heater
CEMETERY EXPENSES	1,140	Purchase of extension land
ALLOTMENTS	497	
PUBLIC FOOTWAY LIGHTING	528	
TOTAL	14,224	

BANK BALANCE	32,477	Play Area Fund	£1,942
		Cemetery Endowment Fund	£5,953
		Old Cemetery Fund	£72
		General Fund	24,510 Plus (£48 Cash Book)