

FULFORD PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS 2012/2013

RECEIPTS		PAYMENTS	
Precept	50000.00	Clerk's salary (inc. PAYE)	11190.83
Concurrent Monies	4445.00	Administration	5865.88
HM Customs & Excise (2012/13VAT)	2054.05	Parish Newsletter	3615.04
Staffs C.C. Community Footpaths	300.00	Open Spaces/Grindley Park	9616.58
Newsletter Advertising	1310.00		
Broxap (refund on goal nets)	95.35	Parish Maintenance	18180.60
Bank Interest	32.68	Section 137 Donations	868.50
SCC (Local Community Fund)	199.26	Section 137 Other	nil
Staffordshire CC (grass cutting)	5370.20	VAT	2159.19
Ground rent (MH&RC Village Hall)	10.00	Loan repayments	6429.88

TOTAL RECEIPTS **63816.54**

TOTAL PAYMENTS **67926.50**

SUMMARY

Balance brought forward	59910.35
Receipts 2012/13	63816.54
TOTAL	123726.89
Payments 2012/13	67926.50
Balance carried forward	55800.39