





Budget for 2012/13		UNAUDITED payments	Difference (red = over budget)	% under /over budget	Proposal for 2013/14	increase / decrease against 2012/13 budget	% increase / decrease against 2012/13 budget
Outgoings							
Admin costs							
YEAR TO DATE							
4,652.39	Salary	4,902.65	250.26	105.38%	4,652.00	£9.941 per hour	0.39
1,820.00	Insurance	1,094.04	725.96	60.11%	1,100.00	This should reduce by 5% and then increase by RPI	720.00
300.00	Office expenses / stationery / boo	344.90	44.90	114.97%	300.00		0.00
454.00	Audit	490.00	36.00	107.93%	500.00		46.00
220.00	Village Hall Hire	238.00	18.00	108.18%	200.00	Have reduced the budgeted amount because fewer meeting	20.00
200.00	Chair's allowance	-	200.00	0.00%	115.00	Reduced by 42%	85.00
250.00	Training budget / courses	-	250.00	0.00%	150.00	Reduced by 40%	100.00
200.00	NCALC	205.80	5.80	102.90%	210.00		10.00
80.00	Members mileage allowance	-	80.00	0.00%	80.00		0.00
34.00	NACRE	-	34.00	0.00%	-	Not currently a member of Acre	34.00
52.33	SLCC	41.90	10.43	80.07%	42.00		10.33
200.00	Section 137 payments	-	200.00	0.00%	200.00	This is seldom used, but useful to have as a backup	0.00
280.00	Newsletter	47.63	232.37	17.01%	-		280.00
	Election Expenses	-	0.00				0.00
8,742.72	Sub total	7,364.92	1,377.80	84.24%	7,549.00		1193.72
Running costs							
5,225.00	Street Lighting	3,923.86	1,301.14	75.10%	3,730.00	actual cost plus £1k replacement/repair in reserve	1495.00
2,500.00	Grasscutting	3,250.00	750.00	130.00%	2,520.00	As per quote - churchyard, cemetery & play area	1580.00
500.00	Landscaping / environment	675.00	175.00	135.00%	840	Nene pastures footpaths, and hedges (NP green and cemete	340.00
500.00	Repairs	2,700.00	2,200.00	540.00%	500.00	Nothing has been highlighted as needing repair	0.00
160.00	Churchyard path	-	160.00	0.00%			160.00
-	Churchyard trees	-	0.00				0.00
800.00	Churchyard	-	1,600.00	0.00%			800.00
800.00	Cemetery	-	0.00%				800.00
185.00	Cemetery rates	126.00	59.00	68.11%	126.00	No increase	59.00
160.00	Rose bed	190.00	30.00	118.75%	160.00	No increase	0.00
	Jubilee	282.05	282.05		-		0.00
45.00	Play area inspection	45.00	0.00	100.00%	45.00		0.00
80.00	Litter pick / refuse arrangements	56.48	23.52	70.60%	90.00		10.00
	Misc / grants	24.95	24.95		-		0.00
1,000	Young people	-	1,000.00	0.00%	500.00		500.00
885	Senior residents	120.00	765.00	13.56%	500.00		385.00
200	Pocket Park	8.44	191.56	4.22%	200.00		0.00
13,040.00	Sub total	18,766.70	5,726.70		16,760.00		3720.00
Parish Council Committees							
250	Allotments	160.94	89.06	64.38%	232.00		18.00
2,000	Fun Field	818.02	1,181.98	40.90%	1,000.00		1000.00
	Play area	-			1,100.00		
Parish Council Projects							
10,000	Big Green (carried forward)	10,000.00	0.00	100.00%			10000.00
	Rainbow Bridge	-	0.00				0.00
27,534.00	TOTAL	29,745.66	4,455.66		19,092.00		8,442.00
General reserve							
	Contra to horticultural society	141.00			26,880.00		0.00

Budget for 2012/13		UNAUDITED YEAR TO DATE	Difference £	% under /over budget	Proposal for 2013/14		increase / decrease against 2012/13 budget	% increase / decrease against 2012/13 budget
	Income	receipts	Red=Under budget				Red = decrease	
18,500.00	Precept	18,500.00	0.00	100.00%	18,500.00	Fixed	0.00	0.00
9.00	Interest	30.10	21.10	334.44%	35.00		-26.00	288.89
300.00	Memorial Fees	765.00	465.00	255.00%	350.00		50.00	16.67
-	Misc / grants	2,730.00	2,730.00			(Insurance for busstop & memorial roses)	0.00	
300.00	Allotment Rents	369.00	69.00	123.00%	300.00		0.00	0.00
100.00	Fun Field	715.48	615.48	715.48%	700.00		600.00	600.00
	Working income				19,885.00			
	Play area reserve				1,250.00			
	Fun Field reserve				1,807.00			
	Projected reserve				23,030.00		23030.00	
19,209.00	Total	23,109.58	3,900.58		45,972.00		26763.00	139.33
Budget for 2012/13		UNAUDITED payments	Difference (red = over budget)	% under /over budget	Proposal for 2013/14		increase / decrease against 2012/13 budget	% increase / decrease against 2012/13 budget
	Outgoings							

Budget for 2012/13		To 31st March 2013	Difference £	% under / over budget
	Income	receipts	Red = Under budget	
18,500.00	Precept	18,500.00	0.00	100.00%
9.00	Interest	30.10	21.10	334.44%
300.00	Memorial Fees	765.00	465.00	255.00%
-	Misc / grants	2,730.00	2,730.00	
300.00	Allotment Rents	369.00	69.00	123.00%
100.00	Fun Field	715.48	615.48	715.48%
19,209.00	Total	23,109.58	3,900.58	
Budget for 2012/13	Outgoings	To 31st March 2013	Difference (red = over budget)	% under / over budget
	Admin costs	YEAR TO DATE		
4,652.39	Salary	4,902.65	250.26	105.38%
300.00	Office expenses / stationery / books	344.90	44.90	114.97%
280.00	Newsletter	47.63	232.37	17.01%
200.00	Chair's allowance	-	200.00	0.00%
80.00	Members mileage allowance	-	80.00	0.00%
250.00	Training budget / courses	-	250.00	0.00%
200.00	NCALC	205.80	5.80	102.90%
1,820.00	Insurance	1,094.04	725.96	60.11%
220.00	Village Hall Hire	238.00	18.00	108.18%
454.00	Audit	490.00	36.00	107.93%
	Election Expenses	-	0.00	
34.00	NACRE	-	34.00	0.00%
52.33	SLCC	41.90	10.43	80.07%
200.00	Section 137 payments	-	200.00	0.00%
8,742.72	Sub total	7,364.92	1,377.80	84.24%
	Running costs			
500.00	Repairs	2,700.00	2,200.00	540.00%
5,225.00	Street Lighting	3,923.86	1,301.14	75.10%
2,500.00	Grasscutting	3,250.00	750.00	130.00%
	Grasscutting TG/FF	-		
500.00	Landscaping / environment	675.00	175.00	135.00%
160.00	Churchyard path	-	160.00	0.00%
-	Churchyard trees	-	0.00	
800.00	Churchyard	-	800.00	0.00%
800.00	Cemetery	-		0.00%
185.00	Cemetery rates	126.00	59.00	68.11%
160.00	Rose bed	190.00	30.00	118.75%
	Jubilee	282.05	282.05	
45.00	Play area inspection	45.00	0.00	100.00%
200	Pocket Park	8.44	191.56	4.22%
80.00	Litter pick / refuse arrangements	56.48	23.52	70.60%
	Misc / grants	24.95	24.95	
1,000	Young people	-	1,000.00	0.00%
885	Senior residents	120.00	765.00	13.56%
13,040.00	Sub total	18,766.70	- 5,726.70	
	Parish Council Committees			
250	Allotments	160.94	89.06	64.38%
2,000	Fun Field	818.02	1,181.98	40.90%
	Parish Council Projects	-		
10,000	Big Green (carried forward)	10,000.00	0.00	100.00%
	Rainbow Bridge	-	0.00	
	Contra to horticultural society	-		
34,032.72	TOTAL	29,745.66	4,287.06	

Total	Date	Details	Chq No	Cleared	Payee	Section 137	Admin + Running costs	Environment	Nett	VAT	Budget / expenditure analysis
311.35	12-Apr-12	Salary	101720	✓	S Rodger		311.35		311.35		Salary
588.84	12-Apr-12	Electricity Consumption	101721	✓	Eon		490.70		490.70	98.14	Street Lighting
1,660.00	12-Apr-12	Grassctting	101722	✓	W White Gdning Servs			1660.00	1660.00		Grasscutting
65.00	12-Apr-12	Allotment land rent	101723	✓	Elton Estates		65.00		65.00		Allotments
54.00	12-Apr-12	Play area inspection	101724	✓	Wicksteed play			45.00	45.00	9.00	Play area inspection
72.00	12-Apr-12	Horticultural society collection	101725	✓	Warm. Hort Soc		72.00		72.00		contra ex allotment rents 11/12
65.50	12-Apr-12	Village Hall hire	101726	✓	Warm Village Hall		65.50		65.50		Village Hall Hire
9.00	15-Apr-12	Cemetery business rates	dd	✓	ENC		9.00		9.00		Cemetery Rates
311.35	14-May-12	Salary	101727	✓	S Rodger		311.35		311.35		Salary
41.18	14-May-12	Emptying dog bin	101728	✓	ENC			34.32	34.32	6.86	Litter pick / refuse arrangements
43.00	14-May-12	Village Hall hire	101729	✓	Warm Village Hall		43.00		43.00		Village Hall Hire
305.83	14-May-12	Street light maintenance	101730	✓	Eon		254.86		254.86	50.97	Street Lighting
5.00	14-May-12	Gifts for litter pick	101731	✓	Jo Simpsons			5.00	5.00		Litter pick / refuse arrangements
513.73	14-May-12	PAYE	101732	✓	HMRC		513.73		513.73		Salary
380.80	14-May-12	Membership Internal audit services for current year	101733	✓	Northants CALC		205.80		205.80		NCALC
							175.00		175.00		Audit
15.00	14-May-12	Rose Garden - new rose	101734	✓	S Harbour			15.00	15.00		Rose bed
268.83	14-May-12	Electricity Consump (20p overpayment)	101735	✓	Eon		223.86	0.20	224.06	44.77	Street Lighting
1094.04	14-May-12	Insurance premium	101736	✓	Broker Direct		1094.04		1094.04		Insurance
28.86	14-May-12	Bunting & Padlock	100024	✓	Derek Rowell		28.86		28.86		Fun Field
13.00	15-May-12	Cemetery business rates	dd	✓	ENC		13.00		13.00		Cemetery Rates
13.00	15-Jun-12	Cemetery business rates	dd	✓	ENC		13.00		13.00		Cemetery Rates
33.87	21-Jun-12	Changing room electricity	100025	✓	Eon		32.26		32.26	1.61	Fun Field
273.90	21-Jun-12	Jubilee comm mugs for schoolchildren	101737	✓	Impact China		228.25		228.25	45.65	Jubilee
311.35	21-Jun-12	Salary	101738	✓	S Rodger		311.35		311.35		Salary
		Cancelled cheque	101739		Cancelled cheque				Cancelled cheque		
57.16	21-Jun-12	Newsletter printing	101740	✓	ENC		47.63		47.63	9.53	Newsletter
20.00	21-Jun-12	Marquee hire	101741	✓	J A Mears			20.00	20.00		Jubilee
311.51	02-Jul-12	Salary	101742	✓	S Rodger		311.51		311.51		Salary
277.38	02-Jul-12	Electricity Consumption	101743	✓	eon		231.32	-0.20	231.12	46.26	Street Lighting
42.00	02-Jul-12	Village Hall hire	101744	✓	Warrington Village hall		42.00		42.00		Village Hall Hire
6.55	02-Jul-12	Petrol for allotment grass cutting	101745	✓	Chris Ellard		6.55		6.55		Allotments
33.80	02-Jul-12	Trophies & engraving for jubilee	101746	✓	Graham Reid		33.80		33.80		Jubilee
13.00	15-Jul-12	Cemetery business rates	dd	✓	ENC		13.00		13.00		Cemetery Rates
268.63	06-Jul-12	electricity consumption	101747	✓	Eon		223.86		223.86	44.77	Street Lighting
29.67	06-Jul-12	PAYE	101747	✓	HMRC		29.67		29.67		Salary
13.00	15-Aug-12	Cemetery business rates	dd	✓	enc		13.00		13.00		Cemetery Rates
311.35	10-Sep-12	Salary	300001	✓	S Rodger		311.35		311.35		Salary
25.14	10-Sep-12	Electricity consumption (fun field)	300002	✓	Eon		23.94		23.94	1.20	Fun Field
555.16	10-Sep-12	Electricity consumption	300003	✓	Eon		462.64		462.64	92.52	Street Lighting
69.43	10-Sep-12	Water (fun field)	300004	✓	Anglian water			69.43	69.43		Fun Field
11.63	10-Sep-12	Water (allotments)	300005	✓	Anglian water			11.63	11.63		Allotments
20.59	10-Sep-12	Emptying dog bin	300006	✓	East Northants Council			17.16	17.16	3.43	Litter pick / refuse arrangements
38.50	10-Sep-12	Village Hall hire	300007	✓	Warrington Village hall		38.50		38.50		Village Hall Hire
39.50	10-Sep-12	repairs and service to lawnmower	300008	✓	Alan Bland		39.50		39.50		Allotments
13.00	14-Sep-12	Cemetery business rates	dd	✓	ENC		13.00		13.00		Cemetery Rates
305.83	21-Sep-12	Street light maintenance	300009	✓	EON		254.86		254.86	50.97	Street Lighting
3240.00	21-Sep-12	Insurance claim bus shelter	300010	✓	Bibby Factors		2700.00		2700.00	540.00	Repairs
13.00	15-Oct-12	Cemetery business rates	dd	✓	ENC		13.00		13.00		Cemetery Rates
311.39	01-Oct-12	Salary	s/o	✓	S Rodger		311.39		311.39		Salary
311.39	05-Nov-12	Salary	300011	✓	S Rodger		311.39		311.39		Salary
8.82	05-Nov-12	Electricity consumption (fun field)	300012	✓	Eon		8.40		8.40	0.42	Fun Field
574.46	05-Nov-12	Electricity consumption	300013	✓	Eon		478.72		478.72	95.74	Street Lighting
55.85	05-Nov-12	Football nets & Clips	300014	✓	P Brashaw			55.85	55.85		Fun Field
		cancelled cheque	300015		cancelled cheque						
184.55	05-Nov-12	White lining equipment	300016	✓	Fleet (Line Markers) Ltd			153.79	153.79	30.76	Fun Field
125.00	05-Nov-12	Hedge clearance at Nene Pastures	300017	✓	M A Prior			125.00	125.00		Landscaping / environment
		cancelled cheque	300018		cancelled cheque						Fun Field
378.00	05-Nov-12	Audit	300019	✓	BDO LLP		315.00		315.00	63.00	Audit
1590.00	05-Nov-12	Grassctting	300020	✓	Bill White			1590.00	1590.00		Grasscutting
10000.00	05-Nov-12	Highway resurfacing Big Green	300021	✓	Northants CC			10,000.00	10000.00		Big Green (carried forward)
120.00	05-Nov-12	Insurance for retired people's party	300022	✓	Judi Harrington		120.00		120.00		Senior residents
54.76	05-Nov-12	padlock, fuel & fireworks posters	300023	✓	Derek Rowell			46.32	46.32	8.44	Fun Field
13.00	15-Nov-12	Cemetery business rates	dd	✓	ENC		13.00		13.00		Cemetery Rates
311.39	30-Nov-12	Salary	s/o	✓	S Rodger		311.39		311.39		Salary
13.00	17-Dec-12	Cemetery business rates	dd	✓	ENC		13.00		13.00		Cemetery Rates
311.39	31-Dec-13	Salary	s/o	✓	S Rodger		311.39		311.39		Salary
69.00	07-Jan-13	Warrington Horticultural Society	300024	✓	W'ton Hort Soc			69.00	69.00		contra ex allotment rents 11/12
324.00	07-Jan-13	Zip Wire Cable & tensioner	300025	✓	G B Sport and Leisure			270.00	270.00	54.00	Fun Field
10.21	07-Jan-13	Electricity consumption (fun field)	300026	✓	Eon		9.72		9.72	0.49	Fun Field
517.39	07-Jan-13	Street light maintenance	300027	✓	Eon		431.16		431.16	86.23	Street Lighting
517.96	07-Jan-13	Electricity consumption	300028	✓	Eon		431.63		431.63	86.33	Street Lighting
49.00	07-Jan-13	Village Hall hire	300029	✓	Warrington Village hall		49.00		49.00		Village Hall Hire
323.85	07-Jan-13	Post/phone/stationery/office costs	300030	✓	S Rodger		298.90		298.90		Office expenses / stationery / books
13.00	15-Jan-13	Cemetery business rates	ss	✓	Enc		24.95		24.95		Misc / grants
6.00	15-Jan-13	Unpaid cheque fee	bk chg	✓	bank charge		6.00		6.00		Office expenses / stationery / books
311.39	31-Jan-13	Salary	s/o	✓	S Rodger		311.39		311.39		Salary
311.39	28-Feb-13	Salary	S/O	✓	S Rodger		311.39		311.39		Salary
175.00	04-Mar-13	Rose Garden - new rose and annual contract	300031	✓	S Harbour		175.00		175.00		Rose bed
550.00	04-Mar-13	Hedge at the play area	300032	✓	Country Gardens		550.00		550.00		Landscaping / environment
41.90	04-Mar-13	Contribution to SLCC membership	300033	✓	SLCC		41.90		41.90		SLCC
119.45	22-Mar-13	Water at fun field	BACS	✓	Anglian water		119.45		119.45		Fun Field
38.26	22-Mar-13	Water at allotments	BACS	✓	Anglian water		38.26		38.26		Allotments
528.30	22-Mar-13	Electricity consumption	BACS	✓	Eon		440.25		440.25	88.05	Street Lighting
48.00	24-Mar-13	OnLine mapping - Parish Online	BACS	✓	Parish Online		40.00		40.00	8.00	Office expenses / stationery / books
934.00	28-Mar-13	PAYE	BACS	✓	HMRC		934.00		934.00		Salary
31,445.36		TOTALS					15690.72	14,195.94	29886.66	1558.70	

RECEIPTS											
Date	Details	Account	Precept	Interest/ Charges	Allotment Rents	Fun Field / FF Rent	Grant	Burial Ground	Misc	Vat	Total
20-Apr-12	Precept	dep	9,250.00								9,250.00
15-May-12	Allotments	4849			12.00						12.00
15-May-12	Rose	4849							15.00		15.00
06-Jun-12	interest	cont		0.53							0.53
06-Jun-12	interest	dep		2.35							2.35
02-Jul-12	Oundle jnr football club					88.00					88.00
02-Jul-12	oundle jnr 2011/12 & O. Sharp					72.00					72.00
01-Aug-12	interest	cont		0.32							0.32
01-Aug-12	interest	dep		1.95							1.95
14-Sep-12	insurance reimbursement (bus shelter replacement)	current							2,700.00		2,700.00
30-Sep-12	interest	current		1.11							1.11
30-Sep-12	interest	dep		3.81							3.81
02-Oct-12	Precept	current	9,250.00								9,250.00
19-Oct-12	Allotments / hort chqs	current			150.00						150.00
15-Oct-12	Allotments / hort bacs plot9a	current			12.00						12.00
19-Oct-12	Allotments / hort bacs plot1a	current			15.00						15.00
23-Oct-12	Allotments / hort bacs plot8	current			30.00						30.00
26-Oct-12	Allotments / hort chqs plot 4	current			30.00						30.00
29-Oct-12	Allotments / hort bacs	current			15.00						15.00
29-Oct-12	Allotment / hort chqs plot 12a				15.00						15.00
31-Oct-12	Cemetery charges for headstones							90.00			90.00
31-Oct-12	Allotment / hort chqs plot 6a				12.00						12.00
	HMRC VAT refund									865.29	865.29
02-Nov-12	allotment / hort chqs plot 13a				15.00						15.00
02-Nov-12	allotment / hort chqs 7a				15.00						15.00
05-Nov-12	Allotments / hort bacs 9B				18.00						18.00
14-Nov-12	Fireworks party revenue					348.48					348.48
14-Nov-12	Allotment/hort chq plot 2a				15.00						15.00
03-Dec-12	Allotment / hort chqs 7b				15.00						15.00
03-Dec-12	Cemetery Crowsons - Internment grave 79							90.00			90.00
03-Dec-12	Cemetery headstone fee							45.00			45.00
03-Dec-12	Rose Garden								15.00		15.00
03-Dec-12	Fun field - 4/11/12 - Oundle Jnr FC					23.00					23.00
31-Dec-12	interest	current		1.91							1.91
31-Dec-12	interest	deposit		10.40							10.40
08-Jan-13	Cemetery crowsons - purchase grave 79							90.00			90.00
10-Jan-13	Purchase grave 224							90.00			90.00
22-Jan-13	Purchase grave 78							90.00			90.00
29-Jan-13	Internment grave 187							90.00			90.00
14-Mar-13	Fun field - Oundle Jnr FC					46.00					46.00
14-Mar-13	Internment & purchase grave 249							180.00			180.00
14-Mar-13	Fun field - Oundle Jnr FC					138.00					138.00
31-Mar-13	interest	deposit		5.94							5.94
31-Mar-13	interest	current		1.78							1.78
		TOTALS	18,500.00	30.10	369.00	715.48	-	765.00	2,730.00	865.29	23,974.87
											23,109.58
											23,109.58

Receipts

QUANTIFIED VARIABLE DIFFERENCES

Box No	Last year	This year	Difference £	Difference % (+/-)	Explanation (if greater than 15%)	Item	Amount £	%	Y/E 31/3/12	Y/E 31/3/13
2 precept	18,500	18,500	0	0.00					18,500.00	18,500.00
3 other rec's	9,333	5,475	-3,858	-41.34	There was an accident causing the parish council's bus shelter had to be replaced - See note Marked 1 below	Insurance claims Note A	2700.00		0.00	2700.00
					In 2011/12 there was a county highways grant of £5000 which was carried forward and spent in 2012/13. (see note 2 below) There was also a grant of £100 for rural cinema	Grants / Donations Note B	-5100.00	-100.0%	5100.00	
					Burial ground fees increased by £555 due to more burials	Burial Ground Fees	-30.00	-3.6%	825.00	795.00
					The parish council moved bank accounts in	Interest	20.98	230.0%	9.12	30.10
					Grants rose by £3800 due to a grant from NCC* for highways improvements which were due to have been carried out in 2011/12 but weren't so the grant money is carried forward	Allotment Rents	21.00	6.0%	348.00	369.00
					VAT is reflective of previous years' outgoings 2010/11 exp was £23840, with the reclaimed VAT received in 2011/12. Exp in 2011/12 was £14453 resulting in lower VAT received in 2012/13	Fun Field	11.80	1.7%	703.68	715.48
							3,858.09		9,332.96	5,474.87
4 staff	3,976	4,902	926	23.29	PAYE of £514 carried over from 2011/12 was paid in 2012/13 and 2012/13 PAYE (£934) was paid to HMRC in 2012/13 as well. During 2011/12 the clerk was paid for fewer hours during the first 6 months		926.77	18.9%	3,975.88	4,902.65
5 Loan interest	-	-	0							
6 other payts	11,195	26,543	15,348	137.10	Exceptional insurance expenditure (Offset by Note A above)	Insurance settlement Note 1	2,700.00	100%	-	2,700.00
					Exceptional expenditure of £10,000 on highways repair in 12/13 using part of grant received in 2011/12	Exceptional exp see Note B above	10,000.00	100%		10,000.00
					Audit fee of £30 in 12/13 over 11/12 due to clarification / correction fee caused by restating accounts plus increase in internal audit fee	Audit fees	185.74	38%	304.26	490.00
					This is a reassignment of accounts cost - some of clerks expenses previously included in staff costs	Office expenses / stationery / books	308.84	856%	36.06	344.90
					The council ceased publication of the newsletter	Newsletter	-90.50	-65.52%	138.13	47.63
					SLCC costs previously included in staff costs. Less money spent on training	SLCC/Training/NALC	-56.59	-19%	304.29	247.70
					There was no election in 2012/13	Election	-127.60	-100.00%	127.60	
						S.137 Payments	-		-	-
					The difference is the timing of payment of invoices	Street Lighting Repairs & Maintenance	260.88	7.12%	3,662.98	3,923.86
						Village hall Hire	-11.50	-5%	249.50	238.00
					Pocket park expenditure fell because there were no maintenance jobs. £8.44 spent on a lock	Pocket Parks	-32.59	-79.43%	41.03	8.44
					An invoice for grasscutting in 2011/12 season was paid in April 2012. There was an exceptional expenditure of £500 on hedge works	General Repairs & Maintenance	1,857.63	81%	2,302.37	4,160.00
					The council tax bill was less	Council Tax- Cemetery	-45.58	-26.56%	171.58	126.00
					The council took up insurance with an alternative insurance broker with a reduced premium	Insurance	-680.00	-38%	1,774.04	1,094.04
					2011/12 had exceptional repairs	Allotments & hotracultral soc	-7.33	-2.37%	309.27	301.94
					Repairs were carried out to the zip wite in 2012/12	Fun Field	141.79	21%	676.23	818.02
The Jubilee	Jubilee & Xmas lights	307.00	100%	-	307					
Included in different cost point last year	Litter pick	56.48	100%	-	56.48					
There was no expenditure in 2012/13 on the cinema	Warmington cinema	-148.75	-100.00%	148.75						
	Seniors Xmas lunch	5.00	4%	115.00	120.00					
Reflective of the expenditure	VAT	725.41	47%	833.29	1,558.70					
7 bal c/fwd	34,500	27,030	-7,470	-27.64			15,348.33	58%	11,194.38	26,542.71
8 cash & investm	34,500	27,030	-7,470	-27.64					15,170.26	
9 assets	158,229	158,229	0				0.00			



PAYMENTS

Date	Details	Chq No	Cleared?	Payee	To Hort Soc	Upkeep	Anglain Water	Misc	VAT	NETT	Total
12 Apr 12	Allotment rent for land	101723		Elton Estates				65.00		65.00	65.00
02 Jul 12	petrol	101745		Chris Ellard		6.55				6.55	6.55
09 Aug 12	water (overcharge from last (estimated) bill			W P C			- 30.81			- 30.81	- 30.81
10 Sep 12	water (actual charge £11.63 = 42.44 less credit above)			anglian water			42.44			42.44	42.44
10 Sep 12	Mower repairs			Alan Bland				39.50		39.50	39.50
22 Mar 13	Water						38.26			38.26	38.26
										-	-
										-	-
										-	-
										-	-
	TOTALS					6.55		104.50		160.94	160.94

RECEIPTS

Date	Details	Account	Rents	Interest/Charges	Misc	Vat	Total
Oct-12	Allotment rents		279.00				279.00
Nov-12	Allotment rents		63.00				63.00
Dec-12	Allotment rents		15.00				15.00
May-12	Allotment rents		12.00				12.00
							-
							-
							-
							-
	TOTALS		369.00	-	-	-	369.00





PAYMENTS

Date	Details	Chq No	Cleared?	Payee	Insurance	Upkeep	Electricity	Water	Misc	VAT	NETT	Total
21 Jun 12	Changing room electricity	100025		Eon			32.26			1.61	32.26	33.87
18 May 12	Jubilee flags plus padlck	100024		D Rowell					28.86		28.86	28.86
10 Sep 12	Changing room electricity	300002		eon			23.94			1.20	23.94	25.14
09 Aug 12	water (overcharge 44.44 from last (estimated) bill			Anglian Water				44.44			44.44	44.44
10 Sep 12	water (actual charge £113.87 but less credit above)			Anglian Water				113.87			113.87	113.87
05 Nov 12	Electricity consumption (fun field)	300012		Eon			8.40			0.42	8.40	8.82
05 Nov 12	P Brashaw	300014		P Brashaw		55.85					55.85	55.85
05 Nov 12	White lining equipment	300016		Fleet line markers		153.79				30.76	153.79	184.55
05 Nov 12	padlock & fireworks posters	300017		Derek Rowell					46.32		46.32	46.32
07 Jan 13	Zip wire tensioner	300025		G B Sport and Leisure		270.00				54.00	270.00	324.00
07 Jan 13	Changing room electricity	300026		Eon			9.72			0.49	9.72	10.21
22 Mar 13	water	BACS		Anglian Water			119.85				119.85	119.85
TOTALS						479.64	194.17	69.43	75.18	88.48	818.42	906.90

RECEIPTS

Date	Details	Account	match fees	Interest/Charges	Misc	Vat	Total
02-Jul-12	Rents (Oundle Jnrs & Ollie Shapr		160.00				160.00
14-Nov-12	Fireworks revenue		348.48				348.48
03-Dec-12	Rents (Oundle Juniors)		23.00				23.00
14-Mar-13	Rents (Oundle Juniors)		138.00				138.00
14-Mar-13	Rents (Oundle Juniors)		46.00				46.00
							-
							-
TOTALS			715.48	-	-	-	715.48

Bank account statement £1910.41

Per cash book	
Balance b/f	1,910.41
Add receipts for year	715.48
less payments for the year	818.42
Plus Vat received	1,807.47
	<u>1,807.47</u>