

Broughton PC

2012/13 Accounts

to 31/3/13

2011 - 2012

Income

Precept	£	11,500.00	£	11,500.00
Rents, wayleaves and licences	£	3,543.46	£	2,885.00
VAT refund and other	£	8,661.70	£	1,638.05
Interest	£	927.81	£	1,478.51
Grants	£	29,000.00	£	500.00
Total	£	53,632.97	£	18,001.56

Expenditure

Clerks salary	£	4,635.06	£	4,427.91
General admin	£	3,070.68	£	2,149.69
Section137 (Donations/grants/other)	£	560.00	£	1,980.00
Handyman	£	790.00	£	60.00
Grasscutting	£	781.00	£	745.00
Playground	£	-	£	51,831.20
Allotments	£	2,740.86	£	6,557.43
Legal and licences	£	240.00	£	480.00
Misc	£	6,246.19	£	210.00
Total	£	19,063.79	£	68,441.23

Surplus/loss £ 34,569.18 -£ 50,439.67

Summary of accounts at 31/3/2013

Current account	£	33,785.50	£	144.13
Money Manager account	£	89.42	£	89.35
Building Society account	£	53,941.59	£	53,013.85
Balance	£	87,816.51	£	53,247.33