

RECEIPTS		1 April 2012 thru 31 March 2013								
Voucher No.	Date Rec'd	Details	Receipt	Precept	Interest	Grants	Borrowings	Other	Lengthsma	VAT Recovered from C&E
	bf	Balance	14240.32							
L1	03/04/2012	WCC Lengths 2-12	184.80						184.80	
L2	12/04/2012	WCC Lengths 3-12	184.80						184.80	
I1	10/04/2012	savings acc	0.63		0.63					
P1	17/04/2012	Precept	4,150.00	4,150.00						
I2	09/05/2012	savings acc	0.70		0.70					
I3	11/06/2012	savings acc	0.84		0.84					
L3	27/06/2012	WCC Lengths 4-12	190.58						190.58	
I4	09/07/2012	savings acc	0.64		0.64					
L4	20/07/2012	WCC Lengths 5-12	190.58						190.58	
M1	03/08/2012	Traffic Group Donation	1,520.02			1,520.02				
I5	09/08/2012	savings acc	0.68		0.68					
P2	14/08/2012	Precept	4,150.00	4,150.00						
L5	17/08/2012	WCC Lengths 6-12	195.83						195.83	
I6	10/09/2012	savings acc	0.86		0.86					
I7	09/10/2012	savings acc	0.80		0.80					
I8	09/11/2012	savings acc	0.85		0.85					
I9	10/12/2012	savings acc	0.85		0.85					
I10	09/01/2013	savings acc	0.82		0.82					
L6	25/01/2013	WCC Lengths 7thru12-12	1,146.13						1,146.13	
I11	04/02/2013	savings acc	0.82		0.82					
I12	11/03/2013	savings acc	0.70		0.70					
V1	13/03/2013	HMRC	299.41							299.41
G1	19/03/2013	WCC	900.00			900.00				
L7	22/03/2013	WCC Lengths 1&2-13	381.15						381.15	
TOTALS			13,502.49	8,300.00	9.19	2,420.02	0.00	0.00	2,473.87	299.41

PAYMENTS		FPC	1 April 2012 thru 31 March 2013																		
Voucher	Date	Cheque	Minute	Details	Payment	VAT	Payments exc VAT													FIG	Website
	cheque	No.	Ref			element	Staff	Contingent	Other	Insurance	Grants	Garden	Audits	VH rent	Clerk	Lengths	TFR to	FIG	Website		
	written	21500					Costs		Admin		Donations	Pots			Expenses	man	savings				
1	7-Apr-12	713	04-12-33	A Farnsworth	129.25	0.00										129.25					
1	19-Apr-12	755	04-12-33	A Farnsworth	46.75	0.00										46.75					
2	7-Apr-12	714	04-12-33	Streamline	119.96	19.99													99.97		
3	7-Apr-12	715	04-12-33	Clr expenses	22.99	0.23			22.76												
4	19-Apr-12	751	04-12-33	WCALC	335.84	49.82			286.02												
5	19-Apr-12	752	04-12-33	WCC	1134.00	189.00												945.00			
6	19-Apr-12	753	04-12-33	S Arble	497.25	0.00	450.99								46.26						
7	19-Apr-12	754	04-12-33	HMRC	112.75	0.00	112.75														
8	17-May-12	756	05-12-49	S Arble	259.23	0.00	225.50								33.73						
9	17-May-12	757	05-12-49	HMRC	56.37	0.00	56.37														
10	17-May-12	758	05-12-49	A Farnsworth	181.50	0.00										181.50					
11	17-May-12	759	05-12-49	Botany Bay	18.40	3.07						15.33									
12	20-Jun-12	716	06-12-28	S Arble	296.64	2.06	225.50								69.08						
13	20-Jun-12	717	06-12-28	HMRC	56.37	0.00	56.37														
14	20-Jun-12	718	06-12-28	A Farnsworth	181.50	0.00										181.50					
15	19-Jul-12	719	07-12-32	Chair Allowance	10.00	0.00			10.00												
16	19-Jul-12	720	07-12-32	Chair Allowance	52.34	0.00			52.34												
17	19-Jul-12	721	07-12-32	S Arble	255.26	0.00	225.50								29.89						
18	19-Jul-12	722	07-12-32	HMRC	56.37	0.00	56.37														
19	19-Jul-12	723	07-12-32	FVH rent	54.00	0.00							54.00								
20	19-Jul-12	724	07-12-32	A Farnsworth	186.50	0.00										186.50					
21	20-Sep-12	725	09-12-31	Zurich	225.00	0.00				225.00											
22	20-Sep-12	760	09-12-31	Clement Keys	162.00	27.00							135.00								
23	20-Sep-12	761	09-12-31	A Farnsworth	181.00	0.00										181.00					
24	20-Sep-12	761	09-12-31	A Farnsworth	186.50	0.00										186.50					
25	20-Sep-12	762	09-12-31	S Arble	532.63	0.00	499.05								32.00						
26	20-Sep-12	763	09-12-31	HMRC	37.63	0.00	37.63														
27	15-Nov-12	764	11-12-29	A Farnsworth	176.00	0.00										176.00					
28	15-Nov-12	764	11-12-29	A Farnsworth	181.50	0.00										181.50					
29	15-Nov-12	765	11-12-29	FVH rent	54.00	0.00							54.00								
30	15-Nov-12	766	11-12-29	S Arble	468.53	0.00	429.33								39.20						
31	15-Nov-12	767	11-12-29	HMRC	107.35	0.00	107.35														
32	15-Nov-12	768	11-12-29	WAKE FM	250.00	0.00					250.00										
33	15-Nov-12	769	11-12-29	Allotment Society	130.00	0.00					130.00										
34	15-Nov-12	770	11-12-29	Feckenham Shop	500.00	0.00					500.00										
35	17-Jan-13	771	01-13-27	FVH rent	54.00	0.00							54.00								
36	17-Jan-13	773	01-13-27	A Farnsworth	196.50	0.00										196.50					
37	17-Jan-13	773	01-13-27	A Farnsworth	181.50	0.00										181.50					
38	17-Jan-13	774	01-13-27	S Arble	526.32	0.00	494.32								32.00						
39	17-Jan-13	775	01-13-27	HMRC	123.58	0.00	123.58														
40	17-Jan-13	801	01-13-27	St John Church	520.00	0.00					520.00										
41	3-Feb-13	803	02-13-36	R Dormer	250.00	0.00		250.00													
42	21-Feb-13	804	02-13-36	S Arble	278.97	6.24	225.50								47.23						
43	21-Feb-13	805	02-13-36	HMRC	56.37	0.00	56.37														
44	21-Feb-13	806	02-13-36	A Farnsworth	181.50	0.00										181.50					
46	1-Mar-13	807		A Farnsworth	181.50	0.00										181.50					
47																					
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TOTALS					9805.65	297.41	3382.48	250.00	371.12	225.00	1400.00	15.33	135.00	162.00	329.39	2191.50	0.00	945.00	99.97		

Reconciliation for the period:

Date 1st April 2012 to Date 31st March 2013

add	current acc			2614.50
add	deposit acc			18132.30
less	cheques paid uncleared:			
			0.00	0.00
add	cheques rec'd not paid in:			
	payee		0.00	
	payee		0.00	
	payee		0.00	
	payee		0.00	0.00
equ	balance C/F			20746.80

Opening Balance	17049.96
Add receipts for period	13502.49
Less payments for period	9805.65
Equ closing balance	20746.80

Chairman _____

Date _____

Clerk _____

Date _____

SCHEDULE OF FIXED ASSETS

3/31

	Description	Ref/serial No	Date Acquired	Value	Custodian	Disposal
1	Street furniture 3 benches/1 seat		?	£5,405.00	Council	
2	Council Notice Board		6/1	£1,236.00	Council	
3	Planters		6/1	£1,545.00	Council	
4						
5						
6						
7						
8						
9						
10						
				£8,186.00		

**FECKENHAM PARISH COUNCIL
ANNUAL RETURN 2011/12
STATEMENT OF ACCOUNTS**

ANNUAL RETURN

April 2012 thru March 2013

Last Year This Year Description of variance >10%

1	Balances brought forward	16213.13		17049.96		17050.00
2	(+) Annual precept	7800.00		8300.00		8300.00
3	(+) Total other receipts	2822.90		5202.49	received unexpected grant funds of £2420	5202.00
4	(-) Staff costs	3352.63		3382.48		3382.00
5	(-) Loan interest/capital repayments	0.00		0.00		0.00
6	(-) Total other payments	6433.44		6423.17		6423.00
7	(=) Balances carried forward	17049.96		20746.80	received unexpected grant funds of £2420	20747.00
8	Total cash & investments	17049.96		20746.80		20747.00
9	Total fixed assets	8186.00		8186.00		8186.00
10	Total Borrowings	0.00		0.00		0.00

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Chairman

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Clerk