

GREEN CHARITY BARRINGTON

AUDITED RECEIPTS & PAYMENTS ACCOUNT 2012-2013

Balance at 1 April 2012		£37,579.33
HSBC Treasurer Account		£37,579.33
Receipts		
VAT		
VAT Repaid	1,580.57	
		1,580.57
BARRINGTON GREEN		
Heslerton Way Establishment Sum	10,709.12	
Wayleaves	2,877.06	
		13,586.18
CHALLIS GREEN PLAY AREA		
Repayment of short-term loan (Parish Council)	5,850.00	
		5,580.00
DONATIONS	10,010.00	
		10,010.00
PERMITTED WAY FEES		
2011 Permitted Way Fees	45.00	
2012 Permitted Way Fees	2,676.25	
2013 Permitted Way Fees	720.00	
2014 Permitted Way Fees	720.00	
		4,161.25
OTHER INCOME		
Donations towards roadway repairs	1,000.00	
Donations for use of the Green	1,060.00	
Payments received in error	35.00	
		2,095.00
		37,283.00
		<u>74,862.33</u>
Payments		
GENERAL EXPENDITURE		
Clerk's Salary	4,719.06	
Room hire fees	30.00	
Stationery	122.07	
Telephone/email/internet	77.80	
Travel costs	44.40	
		5,071.02
BARRINGTON GREEN		
Dog Waste Bin Donation to Parish Council	350.00	
Grass Cutting & Maintenance	2,095.00	
Roadway Maintenance	17,888.74	
		20,333.74
HM REVENUE & CUSTOMS		
Income Tax & Employer NI - Clerk	1,553.60	
		1,553.60
PROFESSIONAL FEES		
Legal fees in respect of 36 High Street	9,191.82	
Payroll Services	71.10	
		9,262.92
REFUND OF PAYMENTS		
Refund of Permitted Way Fees	131.25	
Standing Orders received in error	170.00	
		301.25
VAT input tax		5,951.16
		<u>42,473.69</u>
Balance at 31 March 2013		<u>32,388.64</u>
HSBC Treasurer Account		£32,388.64
Less outstanding cheques		(163.17)
		<u>£32,551.81</u>
Cambridge Building Society 2 Year Bond		£50,000.00