

Stetton-with-Eastburn Parish Council  
Cash Flow Statement  
Year ended 31 March 2013

2011/12		2012/13
	<b>Balances brought forward</b>	
£1,614.86	Community Account	£1,831.31
£40,240.70	Business Base Rate Tracker Account	£45,435.99
<u>£100,000.00</u>	Barclays Fixed Rate 9 month bond	<u>£100,000.00</u>
<u>£141,855.56</u>		<u>£147,267.30</u>
	<b>Income received</b>	
£18.98	Wayleave - Yorkshire Electricity	19.58
£35.00	3.5% War Stock	35.00
£40.22	Bank interest - business premium account	20.84
£1,155.07	Bank interest - 9 month fixed rate bond	£1,009.73
£25,675.00	Precept	£25,693.00
	Grants received	
£5,500.00	Keighley Area Committee	£500.00
£0.00	WREN	£41,566.00
£0.00	Yorventure	£25,000.00
£0.00	Bradford Council	£5,000.00
£0.00	Llandis Cinetic	£10,000.00
£0.00	Awards for All	£8,720.00
£0.00	Leader	£20,000.00
£1,835.00	Youth Group	
£2,578.88	VAT repayment	£45,849.70
	Sundry income	
£0.05	Rent - football field	£0.00
£100.00	Bowling Green	£100.00
£0.00	Sponsorship	£0.00
£0.00	Room Hire	£6.00
<u>£0.00</u>	Feed in Tariff	<u>£34.62</u>
<u>£36,938.20</u>		<u>£183,554.47</u>

£178,793.76

£330,821.77

	<b>Expenditure</b>	
£8,781.75	Wages (Including Employers National Insurance)	£9,870.87
£800.00	Subscriptions	£887.00
£721.48	Insurance	£1,352.69
£600.00	Audit Fee	£335.00
£180.00	Room Hire	£300.00
£49.66	Photocopying	£64.10
£164.89	Postage	£142.73
£283.53	Stationery	£147.99
£1,369.55	Website/Newsletter	£292.50
£2,500.00	Youth Issues	£0.00
£172.13	Telephone	£18.42
£101.50	Bowling Green	£0.00
£376.10	Training/Travel expenses	£759.10
£25.00	S137	£17.00
£2,476.00	Repairs/Cleaning and Maintenance open spaces	£2,196.00
£785.00	Miscellaneous Provision	£857.50
£30.00	Chairman's allowance	£75.00
£500.00	Parish Plan	£700.00
£0.00	Professional fees, sale of land	£0.00
£837.89	Recoverable VAT	45,818.04
£351.98	Play provision	£0.00
£10,420.00	Community Hub	234,912.25
£0.00	Transport	£0.00
<u>£0.00</u>	Environmental projects	<u>£0.00</u>
<u>£31,526.46</u>		<u>£298,746.19</u>

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	<b>Balances Carried Forward</b>	
£1,831.31	Community Account	£31,108.02
£45,435.99	Business Base Rate Tracker Account	£967.56
<u>£100,000.00</u>	Barclays Fixed Rate 9 month bond	<u>£0.00</u>
<u>£147,267.30</u>		<u>£32,075.58</u>
<u>£178,793.76</u>		<u>£330,821.77</u>

£178,793.76

£330,821.77

Outstanding VAT Claim:	£153.70
Outstanding grant (WREN)	<u>7,000</u>
	£7,153.70

Balances carried forward include:	
Community hub	£13,100
Youth Provision	£2,000
Unpaid NI + Tax 2012/13	<u>£205</u>
	£15,305

Reserves	£23,924
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