

GREAT LONGSTONE PARISH COUNCIL
 ACCOUNTS FOR THE PERIOD 1 APRIL 2012 - 31 MARCH 2013

INCOME	£	EXPENDITURE	£
PRECEPT	15,696.00	ADMIN	6,301.88
HMRC	3,607.97	GREENS	4,973.67
CHARITY	161.72	BURIAL GROUNDS	1,100.00
RENT	450.05	REC	2,849.80
DIVIDEND	3.06	FOOTPATHS/HIGHWAY	475.00
BANK INTEREST	14.75	ALLOTMENTS	0.0
DONATIONS	629.67	VILLAGE HALL	789.99
REIMBURSABLES	3,281.00	SEC 137	331.00
		VAT	234.02
		CHARITY	0.0
	23,844.22		17,055.36
CURRENT A/C BALANCE	£1,000.00	Balance b/fwd from 31 March 12	21,359.73
DEPOSIT A/C BALANCE	£27,453.79	Excess of income over expend.	6,788.86
		Balance as at 31 March 2013	28,148.59
		Unpresented	308.20
			28,456.79

GREAT LONGSTONE PARISH COUNCIL
 DERBYSHIRE
 YEAR ENDED 31 MARCH 2013