

Dunsfold Parish Council Receipts and Payments Year Ending 31st March 2013

2011/12	RECEIVED	RECEIPTS	2012/13
	Waverley Borough Council		
26,500.00		Precept	28000.00
796.50		Compensatory grant 1st instalment	704.00
803.50		Compensatory grant 2nd instalment	704.00
1,700.00		WBC contribution to commons cut 2011/12	
270.07		WBC contribution to bins for common	
1,000.00	FoDC	Friends of Dunsfold Common - commons maintenance	1000.00
435.97		Friends of Dunsfold Common contribution to bins for common	
6.20	Interest	Interest from consolidated stock	6.20
15.99		Interest from NS & I account	
4,167.29	VAT	Returned VAT	1457.70
	General	Reimbursement for Jubilee payments	828.94
1,350.00		Unpaid cheques	
5,400.00		s191 opinion contribution	
42,445.52		Total Receipts	32700.84

2011/12	PAYMENTS	2012/13
	Common & Pond Maintenance	
3,253.00	Commons cut	4618.00
1,470.30	Litter bins	
	Registration of Lease of Dunsfold Common	
	General Administration	
342.00	External audit	342.00
166.00	Internal audit	244.40
9,430.20	Clerks salary, NI and tax	9789.72
150.00	Chairman's allowance	150.00
300.00	Councillors allowance	300.00
919.47	Election costs	
161.75	Hall hire	163.25
255.00	Dunsfold Newsletter	258.00
358.90	Miscellaneous	
960.00	Office rent	1800.00
94.71	Stationary, postage & equipment	1367.54
904.29	Telephone & broadband	1032.86
	Grants	
250.00	Citizens Advise Bureau	250.00
	Friends of Dunsfold Surgery	200.00
	KGV Centre comp grant from WBC	1408.00
1,000.00	Parochial Church Council	1000.00
375.00	Winn Hall Management Committee	375.00
1,027.98	Insurance	1566.08

	King George V Playing Fields	
1,608.00	Playground inspection	60.00
1,100.00	Play area cushion fall	
	Village car park repairs	
	Snow clearance in car park	
	Legal Fees	
7,200.00	s191 opinion (money recovered £5400)	
	Subscriptions & Courses	
171.00	Clerks and Councillors courses	250.00
	Parish On-Line subscription	48.00
389.55	Subscription to SLCC, NALC & SCAPTC & FoIA	716.87
84.00	Subscription to LCR magazine	87.50
	Village Projects	
	Bench for common	506.65
	Litter bin and installation	571.40
	Jubilee fete (all reimbursed)	994.73
	VAS posts	767.74
2,174.82	Bus shelter	
42.12	General maintenance	
1,669.20	Holy Well repair works	
729.99	Jubilee bench	
280.80	Neighbourhood Watch signs	
36,868.08	Total payments	28,867.74
5,577.44	Net Operating Income	3,833.10

Receipts and Payments Summary

32,826.61	Brought forward 1st April 2012	38404.05
42,445.52	Add total receipts	32700.84
75,272.13		71104.89
36,868.08	Less total payments	28867.74
38,404.05	Carried forward 31st March 2013	42237.15