

## HERSTMONCEUX PARISH COUNCIL

### Income & Expenditure - Year Ending 31st March 2013

Year Ended 31-Mar-12	INCOME	Year Ended 31-Mar-13
1,320.00	Allotments - Fees	1,307.50
1,651.62	Community (Village) Hall - Rent & Wayleave	1,651.68
0.00	Community / Village Account - Income	0.00
10,000.08	Doctor's Surgery - Rent	10,000.08
79.78	General (Admin) - Interest on Investments	86.44
55.03	General (Admin) - Other Income	24.81
62,000.00	General (Admin) - Precept (Wealden D.C.)	63,800.00
0.00	Queen's Diamond Jubilee Account	3,955.70
2,048.00	Recreation Ground - Rents / Insurance Claims / Grants	538.00
<b>77,154.51</b>	<b>TOTAL INCOME</b>	<b>81,364.21</b>
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Year Ended 31-Mar-12	EXPENDITURE	Year Ended 31-Mar-13
1,358.75	Allotments Account - Lease of Land / Maintenance / Admin	1,853.48
14,775.02	Community (Village) Hall - Loan Repayments	14,775.02
0.00	Community (Village) Hall - Maintenance & Other Fees	0.00
0.00	Community / Village Account - Expenditure	0.00
148.00	Doctor's Surgery - Expenses / Maintenance	-255.00
5,000.00	General (Admin) - Donations (Scouts & Sports Park)	0.00
491.29	General (Admin) - Election Expenses	0.00
11,340.10	General (Admin) - Employee Costs	11,456.94
2,286.28	General (Admin) - General Costs	4,634.27
4,500.00	General (Admin) - Grants	4,400.00
3,523.64	General (Admin) - Insurance Premium	3,451.06
1,617.75	General (Admin) - Office Equipments / Consumables	2,731.43
0.00	General (Admin) - Special Projects	2,453.21
818.40	General (Admin) - Subscriptions	823.15
828.48	Highway - Finger Posts / Bus Shelters / Noticeboards / Signs	780.92
0.00	Neighbourhood Plan Steering Committee	5,947.77
0.00	Queen's Diamond Jubilee Account	3,766.62
11,146.62	Recreation Ground - Maintenance & Expenses	6,868.74
3,972.64	Street Lighting - Energy Charges	3,990.78
2,320.00	Street Lighting - Supervision / Maintenance	4,595.37
<b>64,126.97</b>	<b>TOTAL EXPENDITURE</b>	<b>72,273.76</b>
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<b>BALANCE SHEET - Year Ended 31st March 2013</b>		
141,022.18	Balance Brought Forward	154,049.72
77,154.51	Add - Total Income	81,364.21
218,176.69	Sub Total	235,413.93
-64,126.97	Less - Total Expenditure	-72,273.76
<b>154,049.72</b>	<b>Net Assets / Liabilities</b>	<b>163,140.17</b>
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<b>Represented By:</b>		
155,799.93	Bank Account Balances:	174,622.13
1,305.18	Add - Year End Debtors:	2,154.66
1,920.83	Add - Payments in Advance (Prepayments):	733.33
159,025.94	Sub Total:	177,510.12
-1,183.34	Less - Receipts in Advance:	-1,543.34
-3,792.88	Less - Year End Creditors:	-12,826.61
<b>154,049.72</b>	<b>Net Assets / Liabilities</b>	<b>163,140.17</b>
<b>-23,233.61</b>	<b>Loans Outstanding to PWLB: re Village Hall</b>	<b>-9,546.40</b>