

**Little Brickhill Parish Council - Annual Accounts 2012/13**

**Receipts and payments for year ending 31st March 2013**

**AUDITED ACCOUNTS**

<u>Payments</u>	2011/12	2012/13	<u>Receipts</u>	2011/12	2012/13
			Precept	£ 8,245.00	£ 8,674.00
Community Centre - Repairs etc	£ 352.80	£ 2,222.19	Community Centre		£ 838.96
			Dividends	£ 16.64	£ 16.64
			MKC	£ 1,200.00	£ -
Clerk Salary (Including TAX)	£ 1,728.00	£ 1,872.00			
Administration	£ -	£ 50.16			
Associations - BALC	£ 49.20	£ 52.16			
Grass Cutting	£ 1,362.50	£ 1,400.00			
Tree Maintenance / Playing Field	£ 100.00	£ 84.66			
Insurance	£ 1,994.46	£ 1,221.70			
Playing Field - Pest Control	£ 240.00	£ 240.00			
Bank Charges	£ 12.50				
H M Revenue & Customs - Charge		£ 100.00			
MKC - Dog Waste	£ 370.80	£ 773.04			
Audit Fees	£ 135.00	£ 120.00			
VAT	£ 500.31	£ 801.71	VAT Refund		£ 500.31
			Bank Interest	£ -	£ -
<b>Totals</b>	<b>£ 6,845.57</b>	<b>£ 8,937.62</b>		<b>£ 9,461.64</b>	<b>£10,029.91</b>

31st March 2013

Date of Issue - 09/05/13