

LINDFIELD PARISH COUNCIL									
RECEIPTS AND PAYMENTS ACCOUNT									
YEAR ENDED 31 MARCH 2013									
2011/12						2012/13			NOTE
£						£			
RECEIPTS									
158,000.00						Precept	152,000.00		
105.24						Interest Received	113.41		
634.32						Allotments: Rents and Licence Fee	707.60		1
3,910.00						Village Directory: Advertising	3,970.00		2
887.40						Village Directory: Donations	6.00		
330.00						Christmas Festival Night	217.50		3
208.50						Grants and Donations	1,512.75		4
						Public Works Loan Board	299,895.00		5
						Rent: Clock Tower House	1,275.47		
2,804.67						Other Income	1,035.57		6
8,319.57			175,199.70			VAT re-imburements	7,976.49		7
									468,709.79
	S.137								
PAYMENTS									
									S.137
Administration:									
43,808.12	3,639.47					Salaries	45,470.81	3,795.96	8
2,201.52	-					NIC	2,463.38		
6,269.28	-					Pension	4,907.96		
1,775.95	-					Insurance	1,963.80		
-	-					Business Rates: Clock Tower House	556.76		
2,020.82	-					Utilities	2,973.98		9
2,384.52	-					Postage, Stationery, Photocopier	2,298.01		10
273.60	-					Councillors' Travel Expenses	426.72		
250.00	-					Councillors' Allowances	350.00		
75.90	-					Staff Travel Expenses	117.27		
1,722.50	-					Training	995.50		11
1,039.20	-					Auditor	1,034.23		
766.15	-					Room Hire	633.63		
1,527.99	-					Sundry	1,945.84		12
Capital									
						Purchase of Clock Tower House	285,000.00		
						Costs associated with set up of Clock Tower House	33,990.70		13
479.44	-					Office Equipment	286.94		14
Other Expenditure on Parish Office									
2,415.44	-					Decorating/Repairs etc.	515.00		15
6,000.00	-					Rental: Lewes Road	6,500.00		16
Finance and General Purposes Committee									
500.00	850.00					Grants/Donations	500.00	950.00	17
2,354.27	-					Annual Memberships/Subscriptions	2,242.39		
-	5,400.00					Village Directory	60.00	3,500.00	
1,635.00	-					Publicity	2,027.00		18
386.69	-		87,775.86			Sundry	422.44		19
Environment and Amenities Committee									
10,325.36	77.48					Street Lighting	9,717.46	15,216.90	20
6,244.81	-					Maintenance	1,190.74		
2,245.01	-					Allotments	1,687.16		21
786.51	-					Christmas Festival Night	671.79		22
1,804.44	-					Mobile Civic Amenity Freighter	1,827.18		
10,332.77	-					Public Toilets	10,674.16		23
-	-					Joint Projects with WSCC - Dropped kerbs	-		
-	-					Joint Projects with WSCC/MSDC - Post/rail fencing	2,134.00		
-	-					Street map of Lindfield	1,183.75		
5,000.00	-					Special Projects with MSDC	-		
2,242.66	-					Tree Pollarding	-		
1,189.65	-					Grass cutting (High Street)	1,225.29		
2,302.74	-					Emergency Equipment	2,137.75		24
995.00	-					Reprint of Lindfield leaflet	-		
4,350.00	-					Diamond Jubilee celebrations	2,057.15		
2,338.00	-					Replacement/refurbishment of litter bins	3,181.00		
	-					Pond Aerator	1,741.00		
684.77	-		50,919.20			Sundry	497.22		25
Planning and Traffic Committee									
	-					Sundry	194.00	-	
	-					Professional Fee/Neighbourhood Plan	1,396.29	1,590.29	462,661.16
9,543.99	-	9,543.99				VAT on Payments	15,293.02	-	15,293.02
138,272.10	9,966.95		148,239.05				454,491.32	23,462.86	477,954.18
			26,960.65						170,744.39
									£ 648,698.57
SUMMARY									
Opening Balance			179,988.78			Payments			477,954.18
Receipts			468,709.79			Closing Balance			170,744.39
			£ 648,698.57						£ 648,698.57
BANK RECONCILIATION									
Current Account			8,824.40						
Business Saver Account			179,457.37						
			170,632.97						
Petty Cash in Hand			111.42						
Total:			£ 170,744.39						