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**Debenham P C 2012/2013 YR END FINAL****Summary Receipts and Payments for Year Ended 31st March 2013**

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Last Year Ended 31st March 2012		Current Year Ended 31st March 2013
	<b>Operating Income</b>	
63,154.56	Administration	62,951.44
0.00	Grants & Donations	450.00
1,027.85	Allotments	2,016.75
2,595.00	Cemetery	3,679.85
0.00	Trees, Greens and Open Spaces	450.00
8,978.15	Environmental	6,280.46
906.00	Woodland	0.00
8,206.40	VAT Data	0.00
<b>84,867.96</b>		
	Total Receipts	<b>75,828.50</b>
	<b>Running Costs</b>	
25,634.72	Administration	28,896.97
7,205.10	Grants & Donations	5,376.50
921.46	Allotments	1,311.88
2,379.34	Cemetery	1,808.15
224.00	URC Burial Ground	447.00
2,652.00	St Mary's Church	2,657.00
1,601.79	Rec Ground Play Area	1,247.28
1,038.00	Rec Ground Field	1,062.00
1,431.46	Gardener's Road Play Area	838.13
0.00	Youth Shelter at DLC	43.34
408.00	Market Green	384.00
399.00	Andrews Close Green	314.00
591.80	Lock Close Green	268.50
256.00	Cherry Tree Green	208.00
4,882.22	Trees, Greens and Open Spaces	0.00
22,006.07	Environmental	25,286.13
890.34	Woodland	97.33
4,240.50	VAT Data	3,932.01
<b>76,761.80</b>		
	Total Payments	<b>74,178.22</b>

**Debenham P C 2012/2013 YR END FINAL**

**Summary Receipts and Payments for Year Ended 31st March 2013**

Last Year Ended 31st March 2012	Current Year Ended 31st March 2013
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**Receipts and Payments Summary**

<b>117,752.27</b>	<b>Opening Balance</b>	<b>125,858.43</b>
84,867.96	Add Total Receipts(As Above)	75,828.50
202,620.23		201,686.93
76,761.80	Less Total Payments(As Above)	74,178.22
<b>125,858.43</b>	<b>Closing Balance</b>	<b>127,508.71</b>

**These cumulative funds are represented by :**

-1,225.50	Parish Council Current A/c	8,066.69
114,566.28	Parish Council Deposit A/c	107,035.24
640.00	Woodland Current A/c	523.21
11,877.65	Woodland Deposit A/c	11,883.57
0.00	Woodland Santander A/c	0.00
<b>125,858.43</b>		<b>127,508.71</b>

**Reserve Balances are represented by :**

8,106.16	Current Year Fund	1,650.28
51,509.10	General Reserves	61,882.16
1,250.00	Play Area Reserve	1,250.00
2,584.82	Play Equip Maintenance Reserve	2,600.00
2,508.59	Cemetery Reserve	2,500.00
2,910.19	Election Expenses Reserve	1,000.00
796.27	Highways Reserve	1,000.00
270.76	Allotments Reserve	500.00
205.00	Trees/Greens & Open Spaces Res	2,500.00
5,971.84	Public Lighting Reserve	6,000.00
7,051.19	Public Toilets Reserve	7,000.00
3,727.47	Payroll Reserve	2,000.00
5,607.43	Street Furniture Reserve	5,000.00
1,965.96	Website Reserve	500.00
182.01	Old - Open Spaces Reserve	0.00
1,117.64	Administration Reserve	500.00
1,377.44	Training Reserve	1,200.00
630.00	Legal & Professional Reserve	5,000.00
6,660.29	Village Enhancement Reserve	6,500.00
2,500.00	Section 137 Reserve	0.00
7,500.00	Section 133 Reserve	7,500.00
11,426.27	Woodland Project Reserve	11,426.27
<b>125,858.43</b>		<b>127,508.71</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)