

WHITWICK PARISH COUNCIL			
SUMMARY OF RECEIPT AND PAYMENTS			
AS AT: 31 MARCH 2013			
	Actual 2011/12	Budget 2012/13	Actual at Year End
RECEIPTS			
Precept	30998	31050	31050
Interest	5	0	12
VAT	109	0	303
Other	350	300	300
Total	£31,462	£31,350	£31,665
PAYMENTS			
VAT	109	0	303
Salaries	13410	13498	12874
Admin (inc training, audit & insurance)	2330	4885	2735
Legal fees	0	9000	808
Community Initiatives	0	10641	910
Community Grant Scheme, inc	0	1500	1000
Section 137 Donations	17	0	518
Misc	452	0	0
Total	£16,318	£39,524	£19,148
RESERVES			
Contingencies, inc any election costs	£0	£6,500	£0
b/fwd on 1 April	£0		£15,144
Add Actual Receipts	£31,462		£31,665
Less Actual Payments	£16,318		£19,148
Balance to c/fwd	£15,144		£27,661