

Shotteswell Parish Council Accounts for 2012/2013

Receipts		Payments	
Interest	3.57	Auditors	1,656.00
VAT Refund	150.30	Poppy Wreath	-
Donation	379.00	RoSPA	100.80
Insurance	475.00	Brasenose	250.00
		WALC	88.00
		Insurance	996.41
		V Hall insurance	393.74
		Grass	1,548.00
		Election fee	100.00
		Jubilee	437.88
		Bench	685.20
		Playing field	137.40
		Bin fixtures	18.24
		Road sign	214.80
		Printing	34.32
<u>Total</u>	<u>1,007.88</u>	<u>Total</u>	<u>6,660.79</u>
Balance B/F	8,258.14		
Precept	6,500.00		
Receipts	1,007.88		
Total receipts	15,766.01		
Total Payment	6,660.79		
C/F 13/14	9,105.22		

NB Sum carried forward includes the Gunter bequest, which is ring fenced.