

Cuddington Parish Council

Receipts and Payments Account for the Year Ended 31st March 2013

	2012/2013	2011/2012
RECEIPTS		
Precept	£10,000	£9,500
Bank	£0	£2
Other	£1,061	£0
VAT Refund	£0	£187
Total Payments	£11,061	£9,689
PAYMENTS		
General	£10,453	£7,230
S137 payments	£925	£805
VAT	£500	£187
Total Payments	£11,878	£8,222
Balance b/f: 1/4/2012	£11,377	£9,909
Receipts	£11,061	£9,689
Total	£22,438	£19,598
Payments	£11,878	£8,222
Balance c/f: 31/03/2013	£10,560	£11,377
These cumulative funds are represented by:		
Current Account	£11,582	£11,377
Less outstanding cheques	£1,022	£0
BALANCE	£10,560	£11,377

Ken Birkby, Chairman

Venetia Davies, Responsible Financial Officer

Approved by the Parish Council on Wednesday 1st May 2013