

OXTED PARISH COUNCIL

Summary 2012/13					
	<u>CASH</u>	<u>Rev Op TB</u>	<u>Adjust</u>	<u>Closing TB</u>	<u>P&L</u>
INCOME					
Precept (Dep Acc)	0.00				0.00
Precept (Current Acc)	26500.00				26500.00
Burial Ground	20220.00				20220.00
Admin	1396.32		-1396.32		0.00
Gross interest	15.24				15.24
TOTAL	48131.56		-1396.32		46735.24
EXPENDITURE					
Administration	8464.94		-882.70		7582.24
Salary	15574.42				15574.42
Insurance/audit	1856.55	-350.00		350.00	1856.55
Burial Ground essential	9742.80				9742.80
Burial Ground non-essential	545.00				545.00
Repairs & Maintenance	0.00				0.00
Car Park & Highways	0.00				0.00
Elections	2448.45				2448.45
Special Projects	1000.00	0.00			1000.00
Queens Diamond Jubilee	4976.88		-513.62		4463.26
Master Park	4000.00				4000.00
Grant Aid	4000.00				4000.00
VAT	-442.98	2788.05		-2345.07	0.00
TOTAL	52166.06		-1396.32		51212.72
Surplus/(Deficit)	-4034.50		0.00		-4477.48

<u>Balance sheet</u>	<u>Last year</u>			<u>This Year</u>
Debtors	2788.05	-2788.05	2345.07	2345.07
Creditors	-350.00	350.00	-350.00	-350.00
Cash in current acct	10871.03			4033.24
Cash in deposit acct	28420.76			31224.05
	<u>41729.84</u>	<u>0.00</u>	<u>0.00</u>	<u>37252.36</u>
Reserves	41729.84			41729.84
Surplus/(Deficit)	0.00			-4477.48
	<u>41729.84</u>			<u>37252.36</u>