

Buckhurst Hill Parish Council

Income and Expenditure Account for Year Ended 31 March 2013

31 March 2012		31 March 2013
	Income Summary	
367,142	Precept	367,800
307	Investment Income	423
25,000	Grants EFDC & ECC	12,500
<u>392,449</u>	Sub Total	<u>380,723</u>
	Operating Income	
0	Council	203
35	Establishment	0
32	Information Ctr (incl office)	0
31,800	Woollard Centre	32,999
22,038	Roding Valley Hall	21,981
2,933	Recreation and Amenities	2,900
255	Community Forum	2,053
<u>449,541</u>	Total Income	<u>440,858</u> ✓
	Expenditure Summary	
524	Previous Years Expenditure	0
<u>524</u>	Sub Total	<u>0</u>
	Running Costs	
6,130	Council	9,102
28,083	Establishment	27,037
75,964	Loans	75,964
216,250	Personnel	160,921
27,594	Information Ctr (incl office)	24,263
12,161	Woollard Centre	15,145
17,484	Roding Valley Hall	17,093
27,444	Recreation and Amenities	27,221
0	R & A Projects	0
380	Planning and Environment	322
9,708	Community Forum	10,481
<u>421,722</u>	Total Expenditure	<u>367,548</u> ✓
	General Fund Analysis	
143,879	Opening Balance	171,698 ✓
449,541	Plus : Income for Year	440,858 ✓
<u>593,420</u>		<u>612,556</u>
421,722	Less : Expenditure for Year	367,548 ✓
<u>171,698</u>		<u>245,008</u>
0	Transfers TO / FROM Reserves	0
<u>171,698</u> ✓	Closing Balance	<u>245,008</u> ✓

Buckhurst Hill Parish Council

At : 14:06

Balance Sheet as at - 31 March 2013

31 March 2012

31 March 2013

Current Assets			
1,159	Debtors	0	
10,615	Vat Refunds	9,169	
90,197	NatWest Current Account	138,378	
15	NatWest Reserve	15	
0	Cater Allen	0	
75,895	Close Brothers	99,464	
<u>177,882</u>			<u>247,026</u>
177,882	Total Assets		247,026
Current Liabilities			
4,097	Creditors	0	
1,434	Accruals	0	
654	Receipts in Advance	2,018	
<u>6,184</u>			<u>2,018</u>
171,698	Total Assets Less Current Liabilities		245,008
Represented By			
171,698	General Reserve		245,008
<u>171,698</u>			<u>245,008</u>

The above statement represents fairly the financial position of the authority as at 31 March 2013 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____