

 Outgoings	Budgeted Figures 2012-13	UNAUDITED receipts / payments To Date	Anticipated Y/E Outcome	Over / Under budget
Salary	1,000.00	850.00	1,000.00	150.00
Village hall hire / grant	300.00	150.00	170.00	150.00
Charitable donations / Contingency	500.00	56.16	57.00	443.84
NALC / Subscriptions / Misc stationery / exp	150.00	273.39	210.00	123.39
Landscaping	-	-		0.00
Audit	100.00	50.00	50.00	50.00
Insurance	200.00	153.46	153.00	46.54
election	-	-		0.00
Jubilee	200.00	226.00	226.00	26.00
Grass cutting	1,000.00	875.00	875.00	125.00
General admin total	2,450.00	1,759.01	1,866.00	690.99
Running Costs total	1,000.00	875.00	875.00	125.00
Sub total	3,450.00	2,634.01	2,741.00	815.99
Reserves total	500.00			
GRAND TOTAL Incl reserves .	3,950.00	2,634.01	Misc	

Income

	Budgeted Figures	UNAUDITED Figures	Budgeted still to receive	
Precept	3,450.00	3,450.00	0.00	
VAT / other income	0.00			
Interest	0.00	1.41		
[Totals less inc from reserves	3,450.00]		
from reserves	500.00			0
Total	3,950.00	3,451.41		0



Closing Date
31 Mar 13

Bank balances at 31 Mar 2013

Account	Balance
Current (cheque account)	1,419.10
Uncleared cheques:	
Uncleared receipts	
	<u>1,419.10</u>
ledger balance current account	<u>1,419.10</u>
Deposit account	-
Total cash:	<u><u>1,419.10</u></u>
Per cash book	
Balance b/f	<u>624.22</u>
Add receipts for year	3,451.78
less payments for the year	2,656.90
	<u>1,419.10</u>
	<u><u>1,419.10</u></u>
Balance c/f:	<u>1,419.10</u>
Difference	-

Bank Account(s):	20273082	1,419.10
(list all bank accounts)	20273095	-
		<u>1,419.10</u>

Less unrepresented cheques (list):

Add uncleared payment (list): None -

Add Petty Cash: None -

Add Investments:
(note: a market value for
investments should be obtained) None -

TOTAL rounded 1,419

What is the figure in Box 8 in Section
1 of the Annual Return? 1,419.00

Does the total equal Box 8 in Section
1 of the Annual Return? yes

Nassington Parish Council
 Accounts for Audit y/e 31 March 2010
ASSET REGISTER



Ref No.	Description	Identification	Date acquired	Location	Value on previous asset register	CURRENT value on 2012/13 audit	Insurance Value	Disposal / Discharge	Explanation for variance
ITEM 2 b.	STREET FURNITURE 1 Garden Seats		01 Jan 02	Deene Green	-	350.00	667.00		Revalued at manufacturers quoted cost

Box No	Last year	This year	Difference £	Difference % (+/-)	Explanation (If bigger than £100 and 10%)	Item	Amount	
2	2,125	3,450	1,325	62.35	2012/13 in 2011 Budget preparation anticipated Jubilee expenditure therefore the precept was increased			
3	1	2	1	100.00	Interest was the only other income and is so low and rounded that a small variation appears large as a percentage (£1.78 in 2012/13 against 41p the previous year)			
4	422	850	428	101.42	The clerk's salary was increased to cover 2 hours per week at a rate the parish council was comfortable with. The balance of 2012/13 and PAYE deductions were paid in 2013/14. Henceforth salary will be paid monthly and PAYE quarterly to make RTI compliance more straightforward			
5	-	-	0					
							2011/12	2012/13
					• Village hall expenses higher because of 2 years payments	Village hall hire / grant	90	150
					• Contingency covered 'No parking signs'	Charitable donations / Contingency		56
					• Office expenses decreased slightly as the cost of the clerk's home office is amortised over more parish councils. The cost of NALC membership rose slightly	NALC / Subs / Misc stationery / exps	314.68	273
6	1,618	1,807	189	11.68		Audit	50	50
					• A lower premium was negotiated	Insurance	180.35	153
					• There was no election in 2012/13	election	97.6	0
					• The jubilee expenditure was an exceptional item	Jubilee		226
						Grass cutting	875	875
						VAT	10.00	24
7	624	1,419	795	56.03			-189	1618
8	624	1,419	795	56.03				
9	350	350	0	0.00				