WESTON LONGVILLE PARISH COUNCIL - ACCOUNTS

RECEIPTS				**date of payment**	**details/chq**		
who	**what**	**2012-13 predicted**	**2012-13 actual**				
BDC	precept	4500.00	4500.00	**Apr 12**			
allotments	rent	30.00	0.00	Jan 13			
Customs and excise	vat refund	149.64	149.64	**11-Apr-12**	for 11-12 VAT		
BDC	glass recycling	120.58	157.09	**Jul 12**	BACS ref 09975		
BDC	glass recycling	184.87	101.72	**23 Nov 12**	BACS ref 09975		
Lenwade Parish Council	wreaths - refund	18.00	18.00	**Feb 13**	reimbursement from Lenwade		
Norse	refund	107.98	107.98	**9 Feb 13**	due to works to vh = less land		
		5111.07	**5034.43**				
PAYMENTS							
	what	**2012-13 predicted**	**2012-13 actual**				
NRCC	subs (due Apr)	25.00	25.00	**Apr 12**	chq 000321		
Internal audit - Clare Morton	expenses (due April)	25.00	25.00	**30-Apr-12**	chq 000320		
Chairman expenses	expenses	100.00	0.00	Apr-12			
NCAPTC = NALC	subs (due May)	93.09	93.09	**May 12**	chq 000322		
Peg Pest Control - P Grimmer	Mole clearance	83.07	0.00	May-12			
Parish Clerk	salary Apr-Sept	611.52	611.52	**30-Sep-12**	chq 000329	revised to include +1 hour increase	
Parish Clerk - HMRC	tax Apr-Sept	152.88	152.88	**30-Sep-12**	chq 000330	increased tax on above	
Parish Clerk	salary Oct-Mar	611.52	0.00	31-Mar-13		revised to include +1 hour increase	
Parish Clerk - HMRC	tax Oct-Mar	152.88	0.00	31-Mar-13		increased tax on above	
Ann Price-Smith	Playing field lease and rent	50.00	50.00	**Nov-12**	chq 000334		
Norse	grounds (due May)	376.79	376.79	**May-12**	chq 000324	includes VAT to be reclaimed	
Norse	grounds (due Sept)	376.79	376.79	**Sep-12**	chq 000331	includes VAT to be reclaimed	
Zurich municipal (covers Clerk, Cllrs, allotments)	insurance (due Sept)	231.71	225.00	**Aug-12**	chq 000325		
Audit Mazars	expenses (due Sept)	148.32	162.00	**Sep-12**	chq 000328	includes VAT to be reclaimed	
J Hurst	playing field hedge	25.75	0.00	Sep-12			
CPRE	subs (due Nov)	29.00	29.00	**Nov-12**	chq 000332		
Clerk	potential expenses	300.00	*15.30*	Mar-13	*actual to date*	stamps, Mazars postage, travel for PC mtgs	
Donation - All Saints' Churchyard	donation	500.00	500.00	**May-12**	chq 000323		
Donation - gt witchingham guides	donation	0.00	0.00				
Donation - Wensum Diary	donation 2011-2012	0.00	0.00				
Donation - Jubilee events	donation	70.00	70.00	**30-Apr-12**	chq 000319		
Royal British Legion	Parish wreaths	0.00	40.00	**21-Aug-12**	chq 000326	agreed July 12 meeting	
Woodland Trust	Jubilee woods for east anglia	0.00	20.00				
Transfer to VH	allocation of precept	0.00	0.00				
Broadland District Council	Potential by election	0.00	0.00			Not required	
		3963.32	**2772.37**				
Ros Finch	Bulb reimbursement		***127.14***	**Nov 12**	chq 000333	to be deducted from greener weston reserves	
		predicted	**predicted**				
Earmarked reserves	**Allocation at April 2012**	**2012-13 Receipts**	**2012-13 Payments**		**Predicted Bal at April 2013**		
for parish council	£ 3,585.62	5111.07	3963.32		£ 4,733.37		
for greener weston	£ 401.81		127.14		£ 274.67		
for village hall					£ -		
	£ 3,987.43	5111.07	4090.46		**£ 5,008.04**		

Jackie Orford
Clerk to the Council/Responsible Finance Officer
10/02/2013