

LITTLE BROMLEY PARISH COUNCIL

INCOME & EXPENDITURE	End of year 2012 2013.	Budget	
INCOME			
PRECEPT	2,247.00	2,247.00	
DIVIDEND	0.36	0.54	
VAT Re-Claimed	34.38		
TOTAL INCOME FOR YEAR	2,281.74	2,247.54	
EXPENDITURE			
GRASS CUTTING	300.00	300.00	
STREET LIGHTS	26.08	30.00	
RENT	150.00	150.00	
ST'RY, POST,PAYROLL FEE	70.00	120.00	
SUBSCRIPTIONS	146.50	149.00	79.0 ealc + 60.0mess+10.0 tdaic
INSURANCE	286.39	286.39	3yr deal.
SALARY	600.00	1,730.00	
AUDIT COMMISSION	50.00	60.00	
DONATIONS	20.00	25.00	
EXPENSES	161.80	150.00	
TRAINING	103.00	120.00	
RESERVES		500.00	To create reserve = to precept over 5 yrs
TOTAL EXPENDITURE FOR YEAR	1,913.77	3,620.39	
VAT	18.49		
INCOME LESS EXPENDITURE	349.48	- 1,372.85	
BALANCE B/FWD 1/4/2012	73.42		
Year end balance	422.90	- 1,372.85	

Date: 20.12.12