

NEWSTEAD PARISH COUNCIL - RECEIPTS AND PAYMENTS ESTIMATE 2013/4

April to December	
Actual 2011/2	Actual 2012/3

Year to 31st March				
Actual 2011/2	Budget 2012/3	Forecast 2012/3	Estimate 2013/4	
			As agreed	Revised

RECEIPTS

12,670	13,278
7,030	3,515
-	-
6,577	3,305
1,822	2,914
5,306	2,555
186	297
33,591	25,863

Precept	
Gedling BC Council Tax Support	
Revenue Grant	
Capital Aid	
Cemetery and other areas	
VAT Refund	
Other Income	
Bank Interest	
TOTAL Receipts	

12,670	13,278	13,278	13,055	12,861
			2,154	2,321
7,030	3,515	3,515	-	-
2,248			-	-
7,597	6,500	4,325	4,500	4,500
1,822	1,000	2,914	1,000	1,000
5,306	3,500	2,555	1,500	1,500
279	250	367	250	250
36,952	28,043	26,954	22,459	22,432

PAYMENTS

2,865	2,578
714	714
1,357	972
189	334
14,526	9,005
1,550	1,495
261	343
1,861	2,790
700	1,175
6,085	447
-	19,503
30,108	39,355

Salaries	
Inland Revenue	
Expenses	
Stationery and Office Equipment	
Cemeteries and village maintenance	
Audit / Insurance / Subscriptions	
Room Hire	
VAT Payments	
Section 137 / Donations	
Other Expenses	
Capital Expenditure	
TOTAL Payments	

3,438	4,000	3,280	2,948	2,948
857	920	890	737	737
1,544	1,600	1,159	1,300	1,300
230	300	511	300	300
15,111	12,000	9,590	9,590	9,590
1,730	1,900	1,674	1,674	1,674
336	350	579	450	450
1,929	1,000	2,858	1,000	1,000
750	400	1,225	1,225	1,225
6,205	1,000	567	500	500
-		19,503	1,500	1,500
32,129	23,470	41,835	21,225	21,225

3,482	-	13,492
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TOTAL RECEIPTS OVER PAYMENTS

4,822	4,573	-	14,881	1,234	1,207
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RESERVES

51,959	56,781
3,482	-
55,441	43,289

Opening Balance	
Excess of Receipts over Payments in year	
Closing Balance	

51,959	56,781	56,781	41,900	41,900
4,822	4,573	-	14,881	1,234
56,781	61,354	41,900	43,133	43,107