

**Piddington & Wheeler End Parish Council
Receipts and Payments Account
Year ended 31st March 2012**

Receipts	Year ended 31.3.2012	Year ended 31.3.2011
Precept	18500.00	18500.00
Interest	0.02	0.00
HM Customs	577.50	315.47
Allotment Income	130.00	135.00
BCC Community Leaders Fund	500.00	--
Total income	19707.52	19011.57
Payments		
Clerks salary, pension	4328.28	4888.77
Administration	2103.08	1600.34
Insurance	575.52	554.87
Audits (internal & external)	210.00	210.00
Recreation Grounds Maint/insp/wayleave/rent	1596.07	1655.51
Maintenance of Piddington Green/Bus shelter/bulbs	1492.00	1520.00
Maintenance of Wh/End bus shelter/War Mem/	230.00	290.00
Hire of village hall	216.00	216.00
Subscriptions	231.07	208.00
Donations: WERAG	----	200.00
Piddington Village Hall (Sect 19 LGA 1976)	1550.00	1000.00
VAT on purchases	577.50	315.47
Allotment	560.00	
S137 – Poppy Wreath	50.00	40.00
Sue Ryder Hospice donation for chair	165.00	
Total Expenditure	14864.52	12698.96
Cumulative Fund		
Opening Balance	9515.78	3203.17
Income	19707.52	19011.57
	29223.30	22214.74
Expenditure	14864.52	12698.96
Balance not allocated	14358.78	9515.78
Represented by:		
Current account	14244.42	9401.44
Bank of Ireland	114.36	114.34

Signed: **S. Digby, Chairman** **11.4.2012**

Signed: **S.L. Henson, Responsible Financial Officer** **11.4.2012**