

**Piddington & Wheeler End Parish Council**  
**Receipts and Payments Account for the Year Ended 31st March 2013**

<b>Receipts</b>	Year Ending 31.3.12	Year Ending 31.3.2013
Precept	18500.00	18500.00
Interest	0.02	0.02
HM Customs	577.50	1980.83
Allotment Income	130.00	270.00
BCC Community Leaders Fund	500.00	0
WDC Ward Budget	0.00	336.80
<b>Total income</b>	<b>19707.52</b>	<b>21087.65</b>
<b>Payments</b>		
Clerks salary, pension	4328.28	4328.28
Administration	2103.08	1660.04
Insurance	575.52	575.52
Audits (internal & external)	210.00	210.00
Recreation Grounds Maint/insp/wayleave/rent	1596.07	3220.29
Maintenance of Piddington Green/Bus shelter/bulbs	1492.00	2861.00
Maintenance of Wh/End bus shelter/War Mem/	230.00	297.98
Hire of village hall	216.00	0
Subscriptions	231.07	211.62
Diamond Jubilee parties, bunting and trees	0	1104.90
Donation: Bucks Search & Rescue/Chiltern Soc	0	250.00
Piddington Village Hall (Sect 19 LGA 1976)	1550.00	0
VAT on purchases	577.50	1980.83
Allotment	560.00	1010.00
S137 – Poppy Wreath	50.00	50.00
Sue Ryder Hospice donation for chair	165.00	0
Work on Chipps Hill	980.00	<b>0</b>
Basket Swing	0.00	2733.00
Traffic Regulation Order	0.00	3464.76
Bucks CC - white lining	0.00	90.00
<b>Total Expenditure</b>	<b>14864.52</b>	<b>24048.22</b>
<b>Cumulative Fund</b>		
Opening Balance	9515.78	14358.78
Income	19707.52	21087.65
<b>Total Income</b>	<b>29223.30</b>	<b>35446.43</b>
Expenditure	14864.52	24048.22
Balance not allocated	<b>14358.78</b>	<b>11398.21</b>
Represented by:		
Current account	14244.42	11283.83
Bank of Ireland	114.36	114.38

**Signed:** S Digby, Chairman 9.4.2013

**Signed:** S Henson, RFO 9.4.2013