

COLTON PARISH COUNCIL - ACCOUNTS FY 2012-2013

Date	Stmt Ref	Cheque	Details of Payments	Amount (inc VAT)	VAT	s137*	Date	Stmt Ref	Pay-in No	Receipts	Amount	Balance
										Balance brought forward 31.03.12	5353.65	5353.65
03.04.12	260	586	Rusland Reading Room Hire for 11/12	48.00								5305.65
10.04.12	260	588	D.Oldham phone box light fitting	6.14								5299.51
11.04.12	260	594	T.Atkinson (L'man) Inv.3 Dec11-Feb12	639.60	106.60							4659.91
16.04.12	260	591	Bouth Village Hall Hire for 11/12	72.00								4587.91
16.04.12	260	595	HMRC PAYE for Clerk Q4 11/12	239.80								4348.11
18.04.12	260	596	A.Lane, Clerk's salary Q4 11/12	959.08								3389.03
										SLDC Precept for 12/13	9759.00	13148.03
08.05.12	261	590	Finsthwaite VH Hire for 11/12	20.00								13128.03
15.05.12	261	585	D.Hoyle, travel 11/12	20.00								13108.03
15.05.12	261	601	A.Lane, Clerk, stamps	41.00								13067.03
15.05.12	261	602	A.Lane, Bouth VG imprest no. 6	100.00								12967.03
22.05.12	261	597	CALC subscription for 12/13	198.00								12769.03
22.05.12	261	600	NW Air Ambulance	50.00		50.00						12719.03
23.05.12	261	598	Community First - Insurance for 12/13	515.51								12203.52
29.05.12	261	599	E.Chaney, C.Plan workshop fee	85.00								12118.52
27.06.12	262	603	T.Atkinson (L'man) Inv.4 Mar-May12	468.00	78.00							11650.52
16.07.12	263	604	HMRC PAYE for Clerk Q1 12/13	249.37								11401.15
17.07.12	263	605	A.Lane, Clerk salary Q1 12/13	997.46								10403.69
18.09.12	264	606	T.Atkinson (L'man) Inv.5 Jun-Aug12	982.80	163.80							9420.89
24.09.12	264	608	Playsafety Ltd. RoSPA inspection	75.60	12.60							9345.29
26.09.12	264	607	Royal British Legion - wreath	17.00								9328.29
02.10.12	265	609	HMRC PAYE for Clerk Q2 12/13	249.37								9078.92
12.10.12	265	610	A.Lane, Clerk's net salary Q2 12/13	997.46								8081.46
15.10.12	265	612	A.Lane Bouth VG imprest no. 7	100.00								7981.46
26.10.12	265	611	BDO LLP Audit Fee	162.00	27.00							7819.46
02.11.12	265	614	Information Commissioner DPA Reg	35.00								7784.46
							19.11.12	266	BACS	HMRC VAT refund for 11/12	373.98	8158.44
							20.11.12	266	100086	ACT C.Plan grant	223.72	8382.16
20.11.12	266	613	CALC Finance course fee	29.00								8353.16
							04.12.12	267	100087	Rawdon-Smith Trust. BVG grant	1000.00	9353.16
07.12.12	267	615	D. Oldham. Lamp OP phone box	5.00	0.83							9348.16
10.12.12	267	616	A.Lane, Stationery expenses	144.94	13.59							9203.22
10.12.12	267	617	Crake Valley website maintenance	15.00								9188.22
12.12.12	267	618	T.Atkinson (L'man) Inv.6 Sep-Nov 12	1045.20	174.20							8143.02
11.01.13	268	619	HMRC PAYE for Clerk Q3 12/13	249.37								7893.65
							14.01.13	268	TS001330	CCC - grant for BVG	500.00	8393.65
14.01.13	268	620	A.Lane, Clerk's net salary Q3 12/13	997.46								7396.19
25.01.13	268	624	Cumbria Clock Company (Fins. Clock)	174.00	29.00							7222.19
28.01.13	268	621	D.Oldham, lamp for Nib. kiosk + travel	13.36	2.22							7208.83
05.02.13	269	622	Whitestone Properties - NL printing	126.00								7082.83
							20.02.13	269	BACS	SLDC LAP Grant for L'man	600.00	7682.83
21.02.13	269	629	Cllr Champion, Travel exp. FY 12/13	15.75								7667.08
25.02.13	269	625	Cllr Barr, Travel expenses 12/13	185.63								7481.45

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25.02.13	269	630	Clerk, Travel expenses 12/13	121.95											7359.50
25.02.13	269	631	Clerk, Home office allowance, 12/13	150.00											7209.50
26.02.13	269	628	Cllr Dean, Travel expenses FY12/13	30.60											7178.90
28.02.13	269	626	Cllr Patterson, Travel exp. FY 12/13	16.65											7162.25
6.03.13	270	627	Cllr Milburn, travel exp. FY 12/13	4.50											7157.75
22.03.13	270	623	Torver PC share of Councillor course	16.00											7141.75
			TOTAL Payments	10668.60	607.84	50.00								TOTAL Income	17810.35
														Less Payments	10668.60
														Balance to carry forward	7141.75

Signed: Chairman

Date:

Signed: Clerk

Date:

Note: The balance to carry forward of £7141.75 is considerably larger than the 10% contingency planned for. This is due to a number of factors: i) Grants of £1500 for Bouth Village Green to be spent in FY 13/14, ii) Grant of £600 for the Lengthsman, to be spent in FY13/14, iii) £1200 unpaid to Lengthsman during period of ill health. iv) Noticeboard allocation of £900 unspent as received a free notice-board from County; to be spent in FY 13/14. **TOTAL unspent: £4200.**

* Section 137 of the Local Government Act 1972 gives the power to spend up to a specified amount in any one year on anything that will benefit the parish or is in the interests of all or some of its inhabitants, where there is no other specific power available.