

# Dickens Heath Parish Council

## Receipts and Payments for the year ending March 31st 2013

	£
<b>Receipts</b>	
Precept	80,837.00
VAT	8,323.76
SMBC - Solihull in Bloom	415.00
Other	308.00
<b>Total Receipts</b>	<b>89,883.76</b>
<b>Payments</b>	
<u>Parish Rooms</u>	
Jarvis Eite Retainer (refurbishment)	1,589.28
Stone Carving	2,813.00
Loan Repayments	18,972.23
Additional Premature Loan Repayment	22,926.44
Service Charge/Ground Rent	2,577.12
Rates/Water	2,884.80
Professional Services	1,490.00
Electricity/Gas	1,661.62
Fire alarm/Security/Key holding	1,783.44
Cleaning/Window Cleaning	480.00
Consumables	198.38
VAT	1,924.20
	<b>59,300.51</b>
<u>Parish Council Administration</u>	
Staff Costs (clerk/assist/councillors' allow)	15,286.62
Administration Costs	1,890.09
Professional Services (Planning/Other)	1,410.10
Insurance	1,015.78
Audit	694.00
Annual Parish Meeting	130.00
Newsletter	400.00
Election Costs	3,977.24
Subscriptions/Training/Travel Expenses	896.30
VAT	625.46
	<b>26,325.59</b>
<u>Other - Community</u>	
Hanging Baskets/Watering/Solar Xmas Trees	8,110.00
Planters/Landscaping/Road Signs	1,095.45
Jubilee Donation	6,121.56
Other Donations (Xmas tree/wreaths)	190.00
VAT	1,866.85
	<b>17,383.86</b>
<b>Total Payments</b>	<b>103,009.96</b>
<b>Deficit 2012/13</b>	<b>-13,126.20</b>
Surplus 2011/12 brought forward	44,123.34
<b>Total Surplus at March 31st 2013</b>	<b>30,997.14</b>