

SKELTON PARISH COUNCIL

Income and Expenditure Account

Year end 31 March 2012

	<u>2012</u>		<u>2011</u>	
Receipts				
Precept		10000		10000
Rent		30		25
Grants re Community Action Plan		875		650
HMRC		-		175
Interest		18		18
		<u>10923</u>		<u>10868</u>
Expenditure				
<u>Community Services</u>				
Signpost Restoration	560		790	
Grasscutting	1625		1625	
Community Action Plan	1121		2013	
Grit Bins	-		167	
Laithes Play Area	63		70	
Bench for Laithes	209		-	
Skelton Flower Tubs	-		31	
Website maintenance	62		-	
Phone Box Adoption Fee	2	3642	-	4696
		<u>3642</u>		<u>4696</u>
<u>Grants given</u>				
Ivegill Village Hall	625		-	
Churchyards	850		850	
Parish Notes	500		400	
Red Squirrel Group	250		-	
Skelton Nursery Group	500		-	
Skelton Crafty Kids	-		184	
Skelton Youth Club	-		500	
Skelton Community Group	400		250	
Skelton Breakfast Club	300		-	
Ivegill Church Ramp	-		500	
Hutton End Village Hall	1100		-	
Ivegill Jubilee Fund	200		-	
Ivegill Footpath Group	-		250	
Fellrunner bus donation	-	4725	12	2946
		<u>4725</u>	<u>12</u>	<u>2946</u>
<u>Administration</u>				
Clerk's Salary	2200		2200	
Clerks Expenses	325		333	
Councillors Training & Expenses	76		50	
Insurance	905		685	
Playground inspection	-		63	
Subscriptions	212		204	
Meeting costs	130		118	
Audit charges	160		135	
Computer costs	7		50	
Election Costs	350	4365	-	3838
		<u>4365</u>	<u>-</u>	<u>3838</u>
Excess of income over expenditure		<u>-1809</u>		<u>-612</u>
Accumulated funds brought forward		<u>10750</u>		<u>11362</u>
Accumulated funds carried forward		<u>8941</u>		<u>10750</u>
Represented by:				
National Savings Account		9066		9048
HSBC Account		63		1502
Debtors		122		500
		<u>9251</u>		<u>11050</u>
Less Creditors		310		300
		<u>8941</u>		<u>10750</u>