

**Little Missenden Parish Council**  
**Statement of Accounts 2012 / 2013**

LEDGER ACCOUNTS	£	ACCOUNT BALANCES	£
<b>OPENING ACCOUNTS</b>			
Capital Account	3,816.51	Capital Account	3,818.43
Business Instant Access Account	20,595.74	Business Instant Access Account	33,218.46
Business Account	1,387.09	Business Account	2,000.00
Monies on Deposit	30,427.97	Monies on Deposit	30,877.52
			449.55
<b>TOTAL</b>	<b>56,227.31</b>	<b>TOTAL</b>	<b>69,914.41</b>
Direct debit presented not in accounts	75.18	Income in Accounts but not received	
Interest not in Accounts (March 2012)	(1.33)	Interest not in Accounts (March 2013)	(1.65)
Income received not in accounts	(2,200.00)	Income received not in Accounts	
<b>SUB TOTAL</b>	<b>54,101.16</b>		
Less cheques in account not presented	(1,199.15)	Less cheques in accounts not presented	(11,162.00)
<b>SUB TOTAL</b>	<b>52,902.01</b>		
RECEIPTS 2012 / 2013	116,330.29		
INTEREST from Monies on Deposit	449.55		
<b>SUB TOTAL</b>	<b>169,681.85</b>		
PAYMENTS 2012 / 2013	110,931.09		
<b><u>BOOK BALANCE at 27/03/2013</u></b>	<b><u>58,750.76</u></b>	<b><u>ACCOUNTS BALANCE at 27/03/2013</u></b>	<b><u>58,750.76</u></b>

Variance

Prepared for the Council by

Audited by

Signed for the Council

\_\_\_\_\_  
 Clerk & RFO  
 Richard Osborne

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 Internal Auditor  
 Robert Triggs

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 Chairman  
 Cllr. Graham Feltham

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 Chairman - Finance & General Purposes  
 Cllr. Sandra Geraghty

## Details of Income & Expenditure

	<i>Previous year 2012</i>	<b>Current year 2013</b>
<b>Income</b>		
<b>Allotments and Amenities</b>		
Allotment rents / grazing	2183.00	1984.00
Fairs / Circus ground rent	500.00	500.00
Grants	500.00	0.00
Other events / Special projects	365.00	30946.00
<b>Finance &amp; Administration</b>		
Interest from Bank Accounts	19.00	22.00
Lease (HGSA)	435.00	1617.00
Precept	70200.00	70200.00
EEB way leave	5.00	5.00
Rossetti Hall	2700.00	3475.00
Others	43.00	215.00
VAT Return	5293.00	7366.00
<b><u>Total Income</u></b>	<b><u>82243.00</u></b>	<b><u>116330.00</u></b>
<b>Expenditure</b>		
Allotments	1370.00	1379.00
Play areas	2455.00	641.00
Special projects	2949.00	36752.00
Asset management	2851.00	2257.00
Trees, grass & hedge cutting	5533.00	6930.00
Litter and dog waste bins	1382.00	1796.00
Traffic measures	900.00	100.00
Youth work	7000.00	0.00
Pest control	435.00	380.00
Christmas lighting	435.00	605.00
Graffiti removal	250.00	451.00
Website	227.00	122.00
Jubilee Celebrations	0.00	580.00
<b>Street lighting</b>		
Energy	7514.00	7617.00
Maintenance & repairs	6224.00	5583.00
<b>Running Costs</b>		
Rossetti Hall	2510.00	4228.00
Council Offices	1405.00	1145.00
<b>Finance and Administration</b>		
Salaries & expenses	16316.00	16749.00
Subscriptions & fees	893.00	1894.00
Lease (CDC)	1450.00	1000.00
Grants	3627.00	2262.00
Insurance	5006.00	5185.00
Election costs	205.00	0.00
<b>Others</b>	<b>507.00</b>	<b>1335.00</b>
<b>VAT payments</b>	<b>5317.00</b>	<b>11940.00</b>
<b><u>Total Expenditure</u></b>	<b><u>76761.00</u></b>	<b><u>110931.00</u></b>