

**BRISLEY PARISH COUNCIL  
SUMMARY OF PAYMENTS AND RECEIPTS 2012-2013**

**Payments:**

Clerk's salary	2782.68
Administration	486.44
Audit	132.00
Insurance	407.18
Grass cutting	1436.75
Allotments	1670.00
Common	200.71
Subscriptions	129.99
Donations	140.00
Recycling Payment to hall	127.68
Community Car	182.80
Maintenance	36.00
Miscellaneous	140.00
VAT	593.64
Capital Expenditure	4510.00
HLS	1796.45
Amenity project	<u>142.70</u>
	14915.02

**Receipts:**

Allotment rent	756.00
Town Land Rent	217.00
Interest	23.16
Vat Refund	287.30
Community Car	90.90
Burial fees	404.00
Precept	5250.00
Dividend/Recycling	128.24
Miscellaneous	0.00
Wayleave	458.65
HLS	<u>555.00</u>
	8170.25

**BANK RECONCILIATION**

Bank balance at 31 March 2012	11082.48
Less unpresented cheques	<u>46.20</u>
	11036.28
Add Receipts	<u>8170.25</u>
	19206.53
Less Payments	<u>14915.02</u>
31 03 13	<u>4291.51</u>

Bank balances at 31 March 2013:	
Bank of Ireland	4291.51