

# Postling Parish Annual Return 2012/2013

Date: 18 April 2013

## RECEIPTS April 2012 to March 2013

Balance carried forward	<b>£2,490.48</b>
11-Apr-12 Shepway Precept	£2,000.00
09-Oct-12 Village Hall Hire	£50.00
15-Jun-12 VAT Refund	£15.00
31-May-12 Diamond Jubilee (cheques received)	£230.00
13-Jun-12 Diamond Jubilee (cash received)	£75.50
22-Mar-12 KCC grant village sign	£500.00
Total Receipts	£2,870.50
<b>TOTAL</b>	<b>£5,360.98</b>

Balance as per Bank Statement 13 March 2012 to 12 April 2013	<b>£3,836.93</b>
Less outstanding cheque	£14.40
	<b>£3,822.53</b>

## PAYMENTS April 2012 to Mar 2013

			VAT to reclaim	
24-Apr-12 KALC Annual Subscription	£125.98	£21.00	reclaim on 14.6.13	
30-May-12 Insurance AON	£440.07			
30-Jan-13 Grass Cutting (Church Council)	£200.00			
30-Jan-13 Age Concern Donation	£100.00			
26-Sep-12 Village Hall Hire	£48.00			
28-Nov-12 Audit Commission 2011/12 fee	£60.00	£10.00	reclaim on 14.6.13	
30-Jan-13 Clerk's Expense	£14.40			
30-May-13 Clerks Fees	£320.00			
30-May-12 Diamond Jubilee Expenses	£230.00			
Total Payments	£1,538.45			
Balance carried forward	<b>£3,822.53</b>			
<b>TOTAL</b>	<b>£5,360.98</b>			

**£870.50**