

Parish council receipts for period ending 31 Mar 2013

Date received	Payment from	Details	Receipt	Receipt breakdown		
				Precept	Interest	Other
24/04/2012	West Berkshire Council	Precept	£3,850.00	£3,850.00		
25/09/12	West Berkshire Council	Precept	£3,850.00	£3,850.00		
12/02/13	West Berkshire Council	S106 payment	£2,597.30			£2,597.30
01/04/12-31/03/13	Lloyds Bank	Interest	£17.32		£17.32	
TOTALS			£10,314.62	£7,700.00	£17.32	£2,597.30

Annual return 2012-2013
Tidmarsh with Sulham Parish Council

		Last Year	This Year	Variations
		2012	2013	
1	Balances brought forward	£37,201	£34,145.00	
2	(+) Annual precept	£7,000	£7,700.00	
3	(+) Total other receipts	£366	£2,615.00	\$106 payment of £2,597.30
4	(-) Staff costs	£3,253	£2,532.00	Handover incurred extra cost in previous year
5	(-) Loan interest/capital repayments	£0	£0.00	
6	(-) Total other payments	£7,169	£4,602.00	No longer providing annual grant to MG/hedge cutting costs/Sulham Layby study costs
7	(=) Balances carried forward	£34,145	£37,326.00	
8	Total cash & investments	£34,145	£37,305.15	\$106 payment of £2,597.30
9	Total fixed assets	£16,934	£16,934.00	
10	Total Borrowings	£0	£0.00	