

HILLESDEN – FINANCES 2012 - 2013

PRECEPT

INCOME		
1 st April 2012 – Carried over		2426.95
PRECEPT		4000.00
VAT Refund		41.05
Interest		0.85
Total		6468.85

OUTGOING		
INSURANCE		225.00
SUBSCRIPTIONS		28.01
AUDIT FEES		60.75
TRAINING		00.00
CLERK SALARY		2027.72
HMRC		285.20
CAR ALLOWANCE		151.20
OFFICE SUPPLIES		48.53
DOG BIN EMPTYING		103.48
HIRE OF HALL		400.00
S137		175.00
VAT		30.70
Total		3535.59

Current Account	30 th March 2013	1182.15
Premium Account	30 th March 2013	2563.33
Total		3745.48

UNCLEARED CHEQUES		
000298		142.60
000299		469.89
100300		199.73
		812.22
	CARRY OVER	2933.26