

**DROXFORD PARISH COUNCIL  
STATEMENT OF RECEIPTS AND PAYMENTS 31 MARCH 2013**

<b>RECEIPTS</b>	<b>31-Mar-12</b>	<b>31-Mar-13</b>	<b>PAYMENTS</b>	<b>31-Mar-12</b>	<b>31-Mar-13</b>
			<b>General</b>		
Cricket Club	0	0	Clerk's salary	3987	3990
Cemetery	1020	330	Insurance	1678	1700
Allotment Rents	88	88	Audit fees	310	455
Open Space Fund	0	0	Admin	498	512
Grants	600	500	Subscriptions	240	224
VAT refund	1254	1276	Training	300	130
Bank Interest	20	23	Bank charges	0	0
Square rental	450	480	Grants	125	75
Precept	10000	11500	S137	17	273
Allotment water installation	0	0	<b>Open Spaces</b>		
Other	52	171	Maintenance contract	3000	3000
Country Fair	0	0	Cemetery Maintenance	250	0
Diamond Jubilee Fund	556	0	Cricket Club grass cutting	264	455
			Play area maintenance	212	49
			Village square/bus shelter/dog bins	380	440
			Playground - new equipment	0	0
			Playground Inspection fee	0	0
			Allotments	50	50
			Pavilion, gates & wall	486	181
			Water & Electricity	204	214
			Street lighting	907	429
			Speed Limit Reminder	54	0
			VAT on payments	1064	808
			Sundries	629	0
<b>Total Receipts</b>	14040	14368	<b>Total payments</b>	14655	12985
Opening Bank Balance	11240	10625	Closing bank balance	10625	12008
<b>TOTAL</b>	<b><u>25280</u></b>	<b><u>24993</u></b>		<b><u>25280</u></b>	<b><u>24993</u></b>

Signed

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Paul Reynolds v FMAAT  
Internal Auditor

Signed

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Colin Matthissen  
Chairman - Droxford Parish Council

Signed

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Rosemary Hoile  
Clerk/RFO - Droxford Parish Council

