

No

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	107,495.87	
Cash in Hand		
Town Clerk (CB)		3,184.34
Town Clerk (CC)	45.00	11,155.30
Admin Assistant		2,659.86
Office Supplies	20.94	1,948.67
Membership and Subscriptions		387.20
Insurance	38.43	1,885.52
Audit and Legal Fees		1,385.00
Expenses		455.74
Training	43.30	
Donations		825.00
Website		824.99
Newsletter		
Contract	1,820.00	9,864.00
General		2,475.41
Water Meadows		
Town		2,125.89
Cemetery and Churchyard	3,050.00	
Allotments	250.00	186.23
Precept	52,545.00	
Bank Interest	19.46	
Other	13,245.47	25,000.00
Lettings	16,512.14	
Bar	2,858.61	973.92
Miscellaneous	1.20	277.14
Routine Maintenance		1,453.43
General Running Costs	2,115.97	7,851.25
Marketing		205.56
Equipment Purchases		60.00
Town Council		200.00
Westwoods		650.00
Youth Grant (CDC)		999.00
Westwoods Refurbishment (if funds available)		
Charter Fair Donations		358.80
Westwoods Supervisor		10,360.08
KGV Profit Share		4,595.00
Northleach Youth Club Trust		95,371.35
VAT		4,489.31
	92,565.52	192,207.99
Closing Balances:		
Balances in Bank Account		7,853.40
Cash in Hand		
TOTAL	£200,061.39	£200,061.39

The above statement represents fairly the financial position of the council as at 31 Mar 2013

Signed

Responsible Financial Officer

Date

