

# PARSON DROVE PARISH COUNCIL

## SUMMARY INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2013

| <b>2011-2012</b>   | <b>INCOME</b>   | <b>2012-2013</b>   |
|--------------------|---|--------------------|
| 13300.00           | Precept   | 15310.00           |
| 5710.00            | Concurrent Functions Grants   | 5710.00            |
| 1912.25            | Allotment & Garden Rents  | 1899.20            |
| 624.87             | CCC Contribution towards Grass Cutting Road Side Verges             | 624.87             |
|                    | Fenland District Council Queens Diamond Jubilee Grant               | 1000.00            |
| 500.00             | Friends of The Cage Donation  |                    |
| 14.48              | Bank Interest on Deposit Accounts                                   | 14.48              |
| 111.61             | Fenland District Council - Recycling Credits                        | 31.16              |
| 106.43             | Donation from G Booth   |                    |
| 281.35             | Adjustment for Allotment & Gardens rents debtors at year end        |                    |
|                    | Fenland District Council rebate on 2011 Election costs              | 117.96             |
| <b>£ 22,560.99</b> | <b>TOTAL INCOME</b>   | <b>£ 24,707.67</b> |
|                    | <br><b>EXPENDITURE</b>  |                    |
| 4400.00            | Clerks Annual Salary  | 4600.00            |
| 2183.70            | General Administration costs & training costs                       | 2306.65            |
| 150.00             | Grant to Parson Drove Surgery Car Scheme                            |                    |
|                    | Maintenance of assets   | 140.00             |
| 676.39             | The Cage - Rates, Water, Electricity, Clock & Alarm Maintenance     | 735.85             |
| 1995.92            | Insurance   | 2184.32            |
| 438.69             | Installation of windows in bus shelter                              |                    |
| 150.94             | Drainage Rates - Allotments & Gardens                               | 150.94             |
| 3793.30            | Grass Cutting & Maintenance - Playing Field, Village Green & Verges | 3388.30            |
|                    | Contribution to footpath extension at Main Road estimated           | 1000.00            |
| 500.00             | Southea Parochial Church - Church Yard Maintenance Grant            | 500.00             |
| 710.00             | Section 137 Payments - Donations                                    | 545.00             |
|                    | Street light column village green - Station Road                    | 843.60             |
| 1000.00            | Felling & pruning of trees on village green                         | 1750.00            |
| 2700.00            | Felling & pruning trees around village pond                         | 350.00             |
| 135.00             | ROSPA Inspection of Play Equipment & Pond                           | 147.00             |
| 150.00             | Fenland Citizens Advice Bureau Grant/Donation                       | 240.00             |
| 495.00             | Cleaning of War Memorial  |                    |
| 75.00              | Fenland Association of Community Transport Grant                    | 50.00              |
| 100.00             | St Marks Church grant/donation                                      | 50.00              |
| 1251.60            | Parish Council Elections May 2011 (estimated)                       |                    |
| 1798.00            | UK Power Networks electricity supply & connection for street light  |                    |
|                    | Diamond Jubilee grant to Alderman Payne School                      | 570.00             |
|                    | Diamond Jubilee grant to St Marks Methodist Church                  | 200.00             |
|                    | Diamond Jubilee grant to Street Pride Group                         | 230.00             |
| 93.00              | Grit/salt bin   | 95.00              |
| <b>£ 22,796.54</b> | <b>TOTAL EXPENDITURE</b>  | <b>£ 20,076.66</b> |