

Receipts and Payments Account

For the year ended 31 August 2013

	Notes	2013 Unrestricted £	2013 Restricted £	2013 Total £	2012 Total £
RECEIPTS					
Rowley Parish Council Grant	2	1,679.87	-	1,679.87	348.19
Donations		-	1,576.69	1,576.69	169.00
Fundraising		-	3,212.92	3,212.92	6,798.68
Room/Premises Hire		4,210.00	-	4,210.00	4,948.03
Equipment Hire		-	-	-	12.00
Other		-	-	-	13.66
Bank Interest		-	1.39	1.39	1.52
		<u>5,889.87</u>	<u>4,791.00</u>	<u>10,680.87</u>	<u>12,291.08</u>
PAYMENTS					
Rent and Rates		-	-	-	0.05
Repairs and Renewals		1,128.58	-	1,128.58	400.67
Utilities		1,660.79	-	1,660.79	1,411.78
Insurance		533.43	-	533.43	525.39
Cleaning and Caretaking		983.69	-	983.69	1,127.37
Stationery		28.58	-	28.58	64.10
Postage		19.70	-	19.70	21.60
Licences		104.40	-	104.40	115.16
Fundraising Events		-	977.45	977.45	3,024.26
Legal and Professional Fees		145.00	1,535.00	1,680.00	3,360.00
Accounts Fees		132.17	-	132.17	115.98
Miscellaneous		25.00	-	25.00	75.00
		<u>4,761.34</u>	<u>2,512.45</u>	<u>7,273.79</u>	<u>10,241.36</u>
Net Surplus/(Deficit) for the period before transfers		1,128.53	2,278.55	3,407.08	2,049.72
Transfers between funds	3	(13.00)	13.00	-	-
Net Surplus/(Deficit) for the period		1,115.53	2,291.55	3,407.08	2,049.72
Cash & Bank Balances brought forward		5,661.41	2,983.94	8,645.35	6,595.63
Cash and Bank Balances carried forward		<u>6,776.94</u>	<u>5,275.49</u>	<u>12,052.43</u>	<u>8,645.35</u>