

LUDGVAN PARISH COUNCIL

FORECAST RECEIPTS AND PAYMENTS FOR THE PERIOD:

1 April 2012 – 31 March 2013

<u>RECEIPTS:</u>	£
Precept	24,000
Bank interest	15
<u>Cemeteries:</u>	
- Cornwall Council grant	-
- Interment and other fees	1,000
Cornwall Council footpath grant	2,900
Allotment rents	1,300
Aggregate Fund	5,000
VAT refund	-
Miscellaneous	-
TOTAL RECEIPTS:	<u>34,215</u>

<u>PAYMENTS:</u>	
Allotment rents	590
Bank charges	-
Footpath maintenance	2,900
Grass cutting	250
Clerk's salary	11,600
Car expenses	750
Petty cash	1,100
Employers national insurance	625
Advertising	300
Subscriptions	900
Insurance	1,100
Audit fees	505
<u>Maintenance:</u>	
- Crowlas cemetery	1,470
- St Paul's cemetery	1,050
- St Paul's amenity area	680
- Churchtown garden	210
- Sexton's duties	120

S137 donations	1,000
Other donations	200
Christmas trees/wreaths	250
Deedstore/safe custody	16
<u>Bus shelters:</u>	
- Repairs	260
- Maintenance	1000
Stationery/administration	300
Meeting room hire	380
Maintenance/repairs	1,000
Aggregate Fund	5,000
VAT on payments	-
Computer equipment	600
<u>Website:</u>	
- Development	300
- Annual maintenance	700
Miscellaneous	-
TOTAL PAYMENTS:	<u>35,156</u>