

**UPTON PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

31-Mar-12		31-Mar-13
£	INCOME	£
5,550	Precept	5,550
803	Agency Services Reimbursed	133
25	Interest on Investments	33
655	Burial Ground Receipts	1,150
909	Allotment Income	909
0	Football Club Ground Rent	190
1,005	Grazing Income - Old Playing Field	1,027
330	Grazing Income - Old School Field	-
29,933	Mooring Fees	29,906
85	Misc. Income Including Donations	1,132
0	Grants for Play Equipment	23,032
0	Training Grant	20
460	Re-cycling Credits	255
<u>£39,755</u>	TOTAL INCOME	<u>£63,337</u>
	EXPENDITURE	
	General Administration:	
435	audit fee	445
4,361	clerk's fee	4,452
716	clerk's pension	846
172	donations	2,360
275	insurance	457
0	legal fees	0
121	room hire	121
748	stationery, phone etc	600
287	subscriptions	327
144	training	205
803	Agency Services	0
855	Section 137 Payments	0
900	Allotments	900
52	Old Playing Field	55
90	Play Area inspection	93
11,578	Play Area equipment and repairs	25,698
2,487	Cargate Lane Playing Field	232
3,973	Grass Cutting	4,369
45	Horses Head Green	0
469	Open Spaces	1,707
480	Churchyard and Burial Ground	1,320
0	Memorial Repairs	0
6,598	Boat Dyke	5,093
0	Staithe	375
6,906	Share of Boat Dyke Income	9,599
327	Pond	96
<u>£42,822</u>	TOTAL EXPENDITURE	<u>£59,350</u>
	GENERAL FUND	
15,315	Balance as at 1 April 2012	9,032
39,755	Total Income	63,337
-42,822	Total Expenditure	-59,350
12,248		13,019
-3,216	Transfers (to)/from Reserves	733
<u>£9,032</u>	Balance as at 31 March 2013	<u>£13,752</u>