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| Lympstone Parish Council | | | | |
| Finance Reports for 7th January 2013 | | | | |
| 1 Payments for approval | | | | |
| 1823 | EDF Energy - lighting in Candys' Field / toilets | | 56.97 | |
| 1824 | Scottish Power - Youth Club | | 130.35 | |
| 1825 | Optima graphics Herald printing | | 275.00 | |
| 1826 | Cllr Longhurst - Land Registry enquiry fee | | 44.40 | |
| 1827 | Gardencare Marsh Green | | 240.00 | |
| 1828 | Mrs C Edworthy wages for December 2012 | | 186.00 | |
| 1829 | A J Le Riche sal & Expenses December 2012 | | 709.86 | |
| 1830 | HMRC Tax / NI October | | 27.59 | |
| 1831 | Gulliford Joint Committee - contribution | | 200.00 | |
| 1832 | Newton Pop & Harpford PC Toilets supplies | | 184.16 | |
| | | | | |
| | | | 2,054.33 | |
| 2 Financial Summary | | | | |
| | Opening balance at 1st April 2012 | | 9,313.95 | |
| | Receipts | | <u>64,432.52</u> | |
| | Total receipts | | 73,746.47 | |
| | Transfer from dep ac | | <u>10,000.00</u> | |
| | Total paid in to current ac | | 83,746.47 | |
| | | | | |
| | less, Payments | | 61,804.14 | |
| | Net balance | | 21,942.33 | |
| | | | | |
| | Receipts not on statement: | | -509.00 | |
| | Unpresented cheques | | 14,081.69 | |
| | | | | |
| | Balance per Bank Statement 18th October 2012 | | 35,515.02 | |
| | | | | |
| | Deposit Account | | | |
| | Balance at 1st April 2012 | | 10,155.80 | |
| | Interest to 3rd November 2012 | | 3.98 | |
| | Transfer to current ac | | -10,000.00 | |
| | | | | |
| | Total | | 159.78 | |
| 3 Budget monitoring report | | | | |
| | Attached | | | |