

Heapey Parish Council

Financial Report for the Year Ended 31 March 2012

	2012	2011
Opening Balance	14215	15338
<u>Income</u>		
Parish Precept	8990	9360
Agency Work	840	910
Interest	8	9
Sundries	0	65
VAT Reclaimed	165 10003	189 10533
Sub total	24218	25871
<u>Expenditure</u>		
Staff Costs	2782	2782
Administration	407	356
Audit fees	170	170
Insurance	326	331
Donations	3500	350
Grounds Maintenance	3161	2279
Subscriptions	160	163
Newsletter	115	108
Street furniture	911	0
Sundries	199	27
Election costs	0	339
Play Area improvements	0	2350
Christmas Tree	322	2168
VAT	296 12349	233 11656
Closing Balance	11869	14215