

Ashby St Mary Parish Council  
 Analysis of Accounts 2012/13

<b>Insurance</b>	*Nalc	£196.43	<b>£196.43</b>
<b>Audit Commission</b>	Audit Commission	£60.00	<b>£60.00</b>
<b>Legal Fees</b>	C Dix Auditor	£55.00	<b>£55.00</b>
<b>Hire of Hall</b>	May-12	£105.00	<b>£105.00</b>
<b>Subscriptions</b>	*Nalc	£95.94	<b>£110.94</b>
	Norfolk RCC	£15.00	
<b>Section 137</b>	Air Ambulance	£0.00	<b>£0.00</b>
	BYRUS	£0.00	
	Pre School	£0.00	
<b>Donation</b>	Grass Cutting	£0.00	<b>£0.00</b>
<b>Clerks Salary</b>	Apr-12	£113.72	<b>£1,568.92</b>
	May-12	£113.72	
	Jun-12	£128.68	
	Jun-12	£121.28	
	Jul-12	£121.28	
	Aug-12	£121.28	
	Sep-12	£121.28	
	Oct-12	£121.28	
	Nov-12	£121.28	
	Dec-12	£121.28	
	Jan-13	£121.28	
	Feb-13	£121.28	
	Mar-13	£121.28	
<b>Clerks Expenses</b>	May-12	£101.58	
	Jul-12	£85.19	
	Nov-12	£74.70	
	Jan-13	£38.53	
<b>Training</b>	PAYE	0.00	<b>£0.00</b>
<b>Capital Expenditure</b>			<b>£0.00</b>

<b>Services Other</b>	Bank Charges	£0.14	
	Dog Bin Servicing	£69.30	
	Roberts Printers	£14.40	
	1&1 Internet Ltd	£35.86	
			<b>£119.70</b>

<b>Annual Parish Meeting</b>			
	Roberts Printers	£15.00	
			<b>£15.00</b>

**Total Expenditure**      **£2,530.99**

**Receipts**

**Bank Interest**

Apr-12	0.00	
May-12	0.00	
Jun-12	0.03	
Jul-12	0.00	
Aug-12	0.00	
Sep-12	0.01	
Oct-12	0.00	
Nov-12	0.00	
Dec-12	0.00	
Jan-13	0.00	
Feb-13	0.00	
Mar-13	0.00	
	<u>0.04</u>	Total Bank interest

**Receipts**

Bank Interest	£0.04	
VAT Return	£43.11	
Precept	£2,500.00	
		<b>£2,543.15</b>

**Total Income**      **£2,543.15**

\* Nalc Norfolk Association of Local Councils