

Nutfield Parish Council

Profit and Loss 2012/13

Income

Precept	Box 2	52797.00	
Allotments		1610.00	
Cemetery		3815.00	
Woodland Burial Income		37460.00	
Woodland Burial Memorial Sales		2880.00	
War Graves Commission Funding		15.00	
Playground fund Donations		8800.00	
Bank Interest Received		43.51	
Other Funding		1500.00	
Diamond Jubilee Income	Box 3	12910.15	69033.66

121830.66

Expenditure

Goods Purchased for Resale		875.00	
Cemetery Expenses		3718.81	
Woodland Burial site expenses		1483.65	
Allotment Expenses		651.69	
Nutfield Marsh Maintenance		74.25	
Land Maintenance		78125.48	
Health & Safety Inspections		50.00	
Memorial Hall Playground Exp's		355.97	
War Memorial Site Expenses		70.00	
Hall Rebuild Expenses		812.50	
Sts Peter & Paul Churchyard		573.73	
Village Maintenance		645.41	
Village Playground Expenses		20825.01	
Parish Office Expenses		1472.59	
Traffic Monitoring Expenses		300.00	
Diamond Jubilee Celebration Expenses		16292.36	
Subscriptions		822.60	
Tree Wardens' Insurance		233.26	
			127382.31

Overheads

Salaries	Box 4	19093.53	
Temporary Clerk's Fees		425.00	
Meeting Rooms Hire		248.00	
Travelling Expenses		387.00	
Office Expenses		2097.17	
Computer Equipment & software		66.66	
Website Expenses		64.94	
Audit Fees		923.35	
Consultancy Fees-Redhill Aerodrome		840.00	
Legal Fees - Nutfield Marsh		1100.50	
Loan Interest	Box 5 (part)	1882.77	1882.77
Section 137 - RBL Wreath		100.00	
Section 37 - Various Small Doantions		174.99	
General Insurance		2822.63	
Meeting Refreshments		214.54	
Miscellaneous Expenses		20.83	

30461.91

Net Profit/(Loss):

-36013.56

Box 6

136867.92