

<b>ESSINGTON PARISH COUNCIL</b>		
<b>INCOME &amp; EXPENDITURE</b>	<b>2012-13</b>	<b>31st March 2013</b>
<b>DETAIL</b>	<b>INCOME</b>	<b>EXPENDITURE</b>
PRECEPT	£ 74,456.00	
INTEREST	£ 19.64	
MICELLANEOUS	£ 26,779.19	
BROAD LANE	£ 9,088.00	
ESSINGTON COMMUNITY CENTRE	£ 40,372.47	
LONG LANE	£ 12,505.97	
HIGH HILL	£ 1,548.00	
VAT REFUND	£ 9,238.13	
SECTION 137		£ 529.00
ADMINISTRATION		£ 20,389.24
SALARIES		£ 38,287.07
GROUND MAINTENANCE		£ 4,168.00
BROAD LANE		
ESSINGTON COMMUNITY CENTRE		£ 26,823.14
LONG LANE		£ 11,529.14
HIGH HILL		
VAT PAID		£ 8,107.30
<b>TOTAL</b>	<b>£ 174,007.40</b>	<b>£ 109,832.89</b>
<b>NET SURPLUS / DEFICIT</b>		<b>£ 64,174.51</b>