

# **RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR TO 31 MARCH 2014**

## **RECEIPTS**

	2013/14	2012/13
	£	£
Precept	£ 44,310.00	£ 49,900.00
Council Tax Support Scheme	£ 5,490.00	£ -
Bank interest	£ 26.69	£ 16.61
Street Cleaning	£ 13,644.84	£ 14,168.88
Rural Liaison Grants	£ 3,436.00	£ 5,253.60
Magazine income	£ 1,170.00	£ 1,402.50
Recharge for cleaning	£ 3,586.14	£ 3,622.16
Allotment income	£ 415.00	£ -
Unpresented cheques	£ -	£ 199.10
Cross Park Hire	£ 1,156.50	£ 427.50
Other Income	£ 87.00	£ 169.00
VAT repaid	£ 641.00	£ 2,486.93
<b>Total</b>	<b>£ 73,963.17</b>	<b>£ 77,646.28</b>

## **PAYMENTS**

	£	£
Clerk's salary	£ 6,204.43	£ 6,280.15
Clerk's mileage	£ 217.00	£ 610.14
Use of Clerk's home as office	£ 480.00	£ 560.00
Caretakers	£ 11,671.39	£ 10,880.64
Village Hall cleaner	£ 2,509.18	£ 2,156.04
Brimp Cleaner	£ 649.24	£ 284.90
Cross Park Cleaner	£ 774.17	£ 252.84
Tax and National Insurance	£ 3,089.04	£ 3,375.42
Other Administration	£ 5,891.03	£ 5,740.74
Section 137 grants	£ 4,846.00	£ 631.91
Grants under other powers	£ -	£ 1,106.00
Rural Liaison Grant	£ 3,436.00	£ 9,435.83
Magazine expenses	£ 2,296.76	£ 2,784.84
Clerk's reimbursable expenses (admin)	£ 602.17	£ 650.18
Other payments	£ 2,289.65	£ 10,306.44
VAT	£ 800.37	£ 3,052.16
unpresented cheques 31/3/14	£ 1,538.88	£ -
<b>Total</b>	<b>£ 47,295.31</b>	<b>£ 58,108.23</b>

Excess income over expenditure      **£ 26,667.86    £ 19,538.05**

## **BANK BALANCES**

	£	£
Community Account	£ 12,677.07	£ 5,497.02
Business Saver Account	£ -	£ 127.05
Business Base Rate Tracker	£ 52,531.67	£ 31,377.93
<b>Total</b>	<b>£ 65,208.74</b>	<b>£ 37,002.00</b>

## **FIXED ASSETS**

	£	£
Land & buildings	£ 172,500.00	£ 381,294.00
Play Equipment	£ 61,219.00	£ 77,574.00
Office Equipment	£ 430.00	£ 375.00
CCTV & Monitor	£ 2,158.00	£ -
Shed,bins,boards,benches	£ 14,631.00	£ -
Caretaker Equipment	£ 1,308.00	£ 1,308.00
<b>Total</b>	<b>£ 252,246.00</b>	<b>£ 460,551.00</b>

The above statement represents fairly the financial position of the council as at 31 March 2014 and reflects its receipts and payments throughout the year.

Approved by the Council on 30th April 2014

Mark Skudder  
Chairman

Margot Sturt  
Responsible Financial Officer