

ECCLESHALL PARISH COUNCIL
SUMMARY RECEIPT AND PAYMENTS ACCOUNT- MARCH 31ST 2014

YEAR 2012/13 £		INCOME 2013/14 £	EXPENSE 2013/14 £
	RECEIPTS		
48700.00	Precept	48700.00	
3733.00	Concurrent Allowance	3733.00	
31.63	Bank Interest	27.76	
1871.71	VAT reimbursements	3811.16	
2975.00	Grants SBC Bloom & XmasTrees	2975.00	
407.98	Rents	457.38	
31.59	Wayleaves	32.51	
750.00	LMIS grants	2014.00	
	Eccleshall Community Centre	1000.00	
100.00	Donation from Eccleshall Guide		
	CDF - Neighbourhood Plan	1258.00	
58600.91	TOTAL RECEIPTS	64008.81	
	PAYMENTS		
10978.61	General Administration		8524.70
7455.95	Parks & open spaces		7580.49
	Salaries - Neighbourhood Plan		851.54
26571.12	Salaries & associated costs		27037.89
10480.00	Projects		3534.63
6865.00	Village Halls		5745.00
1180.00	Section 137 payments		1315.00
3733.00	Concurrent Allowance Payments		3733.00
1954.60	VAT		3750.84
69218.28	TOTAL PAYMENTS		62073.09


RECEIPTS AND PAYMENTS SUMMARY

	£.p
Balance brought forward 1.4.13	44,406.86
Add Total Receipts (as above)	64,008.81
Less Total Payments (as above)	62,073.09
Balance carried forward 31.3.14	46,342.58

These cumulative funds are represented by

Current Account balance	1,394.69
Business Reserve balance	45,235.09
Less unrepresented cheques	287.20
Total	46,342.58

Signed


 Chairman

Date 2.4.14


 Responsible Financial Officer

Date 2.4.14