BURGHWALLIS PARISH COUNCIL ACCOUNTS INCOME AND EXPENDITURE FOR PERIOD ENDING 31.03.14

Receipts £ 2,000.00 323.88 1.36 0.00 50.00 87.50 30.00 0.00 2,492.74 Payments £	Precept VAT Refund Bank Interest Petty Cash Receipts Playing Field re Donation NALC Donation Events - Burghwallis Fete Committee Total Receipts	£ 4,000.00 279.34 2.62 0.00 0.00 0.00 94.80
2,000.00 323.88 1.36 0.00 50.00 87.50 30.00 0.00 2,492.74	VAT Refund Bank Interest Petty Cash Receipts Playing Field re Donation NALC Donation Events - Burghwallis Fete Committee	4,000.00 279.34 2.62 0.00 0.00 0.00
323.88 1.36 0.00 50.00 87.50 30.00 0.00 2,492.74	VAT Refund Bank Interest Petty Cash Receipts Playing Field re Donation NALC Donation Events - Burghwallis Fete Committee	279.34 2.62 0.00 0.00 0.00 0.00
1.36 0.00 50.00 87.50 30.00 0.00 2,492.74	Bank Interest Petty Cash Receipts Playing Field re Donation NALC Donation Events - Burghwallis Fete Committee	2.62 0.00 0.00 0.00 0.00
0.00 50.00 87.50 30.00 0.00 2,492.74	Petty Cash Receipts Playing Field re Donation NALC Donation Events - Burghwallis Fete Committee	0.00 0.00 0.00 0.00
50.00 87.50 30.00 0.00 2,492.74	Playing Field re Donation NALC Donation Events - Burghwallis Fete Committee	0.00 0.00 0.00
87.50 30.00 0.00 2,492.74	NALC Donation Events - Burghwallis Fete Committee	0.00 0.00
30.00 0.00 2,492.74 Payments	Donation Events - Burghwallis Fete Committee	0.00
0.00 2,492.74 Payments	Events - Burghwallis Fete Committee	
Payments	Total Receipts	
		4,376.76
£		
138.84	Admin - Print, Post and Stationery	45.88
56.40	Advertising	109.80
	Audit	
200.00		90.50
1,469.20	Clerk's Salary	2,008.72
221.57	Christmas	0.00
50.00	Donations Floation posts (2000)	0.00
305.22	Election costs (over 3 years)	300.00
0.00	Grounds Maintenance	0.00
0.00	Hire of meeting room	0.00
576.98	Insurance	564.57
148.59	Miscellaneous /Mileage	196.84
44.31	Petty Cash payments re post & copying	37.10
0.00	Play Area	0.00
300.00	Playing Fields	155.14
100.00	Seminars / Training	195.80
47.00	SLCC	0.00
0.00	Tree works	0.00
279.33	VAT on Payments	122.93
728.93	War Memorial/Pinfold	73.00
270.00 124.00	Website YLCA	132.31 111.00
5,060.37	Total Payments	4,143.59
	Neighbourhood Plan Account	
Receipts		
0.00	NP Grant	1,395.00
0.00	Total Receipts	1,395.00
Payments		
£	A first private a grant of the state of the	
0.00	Admin - Printing & Stationery	73.65
0.00	Refreshments	40.00
0.00 0.00	VAT on payments Clerks salary	9.34 40.40
0.00	Miscellaneous /Mileage	7.20
0.00	Total payments	170.59
3,345.27	Balance at 1 April	777.64
2,492.74	Add Total Receipts	5,771.76
E 020 01		6,549.40
5,838.01	Less Total Payments	4,314.18
5,060.37		2 225 25
	Balance c/fwd	<u>2,235.22</u>
5,060.37		<u> </u>
5,060.37	Balance c/fwd Represented by: General Account	
5,060.37 777.64 754.54	Represented by: General Account	2,229.32
<u>5,060.37</u> <u>777.64</u>	Represented by:	
5,060.37 777.64 754.54 23.10	Represented by: General Account Petty Cash TOTAL Balance in Neighbourhood Plan Account	2,229.32 6.00
5,060.37 777.64 754.54 23.10 777.64	Represented by: General Account Petty Cash TOTAL	2,229.32 6.00 2,235.32