

BURGHWALLIS PARISH COUNCIL ACCOUNTS
INCOME AND EXPENDITURE FOR PERIOD ENDING 31.03.14

2012/13		2013/14
Receipts		
£		£
2,000.00	Precept	4,000.00
323.88	VAT Refund	279.34
1.36	Bank Interest	2.62
0.00	Petty Cash Receipts	0.00
50.00	Playing Field re Donation	0.00
87.50	NALC	0.00
30.00	Donation	0.00
0.00	Events - Burghwallis Fete Committee	94.80
<u>2,492.74</u>	Total Receipts	<u>4,376.76</u>
Payments		
£		
138.84	Admin - Print, Post and Stationery	45.88
56.40	Advertising	109.80
200.00	Audit	90.50
1,469.20	Clerk's Salary	2,008.72
221.57	Christmas	0.00
50.00	Donations	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	Website	132.31
124.00	YLCA	111.00
<u>5,060.37</u>	Total Payments	<u>4,143.59</u>
Neighbourhood Plan Account		
Receipts		
£		£
0.00	NP Grant	1,395.00
<u>0.00</u>	Total Receipts	<u>1,395.00</u>
Payments		
£		
0.00	Admin - Printing & Stationery	73.65
0.00	Refreshments	40.00
0.00	VAT on payments	9.34
0.00	Clerks salary	40.40
0.00	Miscellaneous /Mileage	7.20
<u>0.00</u>	Total payments	<u>170.59</u>
3,345.27	Balance at 1 April	777.64
2,492.74	Add Total Receipts	5,771.76
5,838.01		6,549.40
5,060.37	Less Total Payments	4,314.18
<u>777.64</u>	Balance c/fwd	<u>2,235.22</u>
754.54	Represented by:	
23.10	General Account	2,229.32
<u>777.64</u>	Petty Cash	6.00
	TOTAL	<u>2,235.32</u>
0.00	Balance in Neighbourhood Plan Account	1,224.41
<u>777.64</u>	Balance in Council Account	1,010.81
<u>777.64</u>		<u>2,235.22</u>