

**CRIGGLESTONE PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2014**

2012/13		2013/14	
INCOME	£	INCOME	£
Precept	49,000.00	Precept	49,000.00
Grants	0	Grants	10,026.00
Bank Interest	121.84	Bank Interest	160.04
VAT Refund	1,773.50	VAT Refund	3,680.18
Hanging Basket Sponsorship	1,820.00	Hanging Basket Sponsorship	2,492.00
Recharge Admin Fees	1,245.50	Recharge Admin Fees	908.00
Miscellaneous	1,110.00	Miscellaneous	45.00
TOTAL INCOME	<u>55,070.84</u>	TOTAL INCOME	<u>66,311.22</u>
EXPENDITURE		EXPENDITURE	
Staff Costs	9,327.98	Staff Costs	9,342.15
Office Administration	2,711.94	Office Administration	2,722.57
Courses/Conferences/Training	240.00	Courses/Conferences/Training	592.50
Insurances	2680.91	Insurances	1,184.16
Audit Fee	575.00	Audit Fee	450.00
Subscriptions	179.50	Subscriptions	1,088.00
Parish Elections	0	Parish Elections	0.00
Parish Communications	2105.25	Parish Communications	2,871.00
VAT Paid	2446.05	VAT Paid	2,934.00
Parks & Open Spaces	4252.17	Parks & Open Spaces	10,439.14
Hanging Baskets	4433.5	Hanging Baskets	4,930.00
War Memorials	0	War Memorials	0.00
Hall Green Community Centre	2241.63	Hall Green Community Centre	816.00
Crigglestone Village Institute	1977.82	Crigglestone Village Institute	1,299.59
Additional Policing (S31)	7000.00	Additional Policing (S31)	7,200.00
Professional Fees	0	Professional Fees	0
Grants & Donations	2712.87	Grants & Donations	2,707.87
TOTAL EXPENDITURE	<u>42,884.62</u>	TOTAL EXPENDITURE	<u>48,576.98</u>
SURPLUS	<u>12,186.22</u>	SURPLUS	<u>17,734.24</u>
Balance b/f	44021.74	Balance b/f	56,207.96
Plus Receipts	<u>55,070.84</u>	Plus Receipts	<u>66,311.22</u>
	99,092.58		122,519.18
Less Payments	<u>-42,884.62</u>	Less Payments	<u>-48,576.98</u>
Closing Balance	<u>56,207.96</u>	Closing Balance	<u>73,942.20</u>

Prepared by Responsible Financial Officer _____

Submitted to the Parish Council Meeting 6th May 2014 for approval

Signed Chairman _____

Date _____