

Tollard Royal Parish Council

Summary of Receipts and Payment for Account Year ending 31 March 2014

<u>2012/13</u>		<u>2013/14</u>
Receipts:		
3000.00	Precepts	3000.00 ↗
83/28	VAT	38.14 ↗
77.75	Interest Asset Management Reserve	63.80 ↗
62.50	Best Kept Village Prize	0.00
	PAYE refund	21.60 ↗
<u>3223.53</u>	Total Receipts	<u>3123.54</u>
Payments:		
203.69	Insurances	204.88 ↗
1440.00	Clerk's salary	1521.60 ↗
71.47	WALC, SLCC + CF subscriptions	74.64 ↗
496.00	General maintenance - grass cutting	504.00 ↗
15.00	Royal British Legion wreath	25.00 ↗
156.00	Meeting room hire	108.00 ↗
86.85	Audit fees	29.50 ↗
25.00	Bank charge – custody fee	25.00 ↗
72.08	Stationery & postage	116.18 ↗
317.08	Kerbing/Tree Labels/ (Contingency)	0.00
34.25	Annual meeting refreshments (Contingency)	0.00
	Councillor Expenses	85.50 ↗
<u>2888.86</u>	Total payments	<u>2694.30</u>

SUMMARY

Balance brought forward from April 2013	2048.52
Add total receipts	<u>3123.54</u>
	5172.06
Less total payments	<u>-2694.30</u>
	<u>2477.76</u>
Balance at National Westminster Bank a/c No. 04331362	3925.96
Less payment not yet on NW bank statement	<u>12.00</u>
	3913.96
Plus	
Secure Trust Bank a/c No 00225916 investment	2631.73
Interest 2013/14	<u>63.80</u>
	2695.53
Less total payments	<u>-1500.00</u>
	1195.53
Total Council Funds as at 31 st March 2014	<u>5109.49</u>

Signed
A Peel (Chairman)

Date 9/4/14.

C Peel
C Peel (Clerk)

Date 9/4/14