

WALDRINGFIELD PARISH COUNCIL

RECEIPTS & PAYMENTS A/C MARCH 2014

FYE 31/3 2014

| 2012/13 | RECEIPTS | 2013/14 | BUDGET | Note |
|--------------------|----------------------|--------------------|-------------------|--------------------|
| £ 10,800.00 | Precept | £ 11,880.00 | £11,880.00 | |
| £ 350.00 | SCC Locality Grant | £ 100.00 | £ 750.00 | c/f Loc Grant £100 |
| £ 260.00 | SCC Footpaths | £ 260.00 | £ 260.00 | |
| £ 5.85 | Recycling | £ - | | |
| £ - | Equipment Hire | £ - | £ - | |
| £ 72.99 | Bank Interest | £ 65.94 | £ 25.00 | |
| £ 2,700.00 | Grants and Donations | £ - | £ - | |
| £ 6,907.24 | VAT Reclaimed | £ 2,543.01 | £ - | |
| £ - | Miscellaneous | £ 12.00 | £ - | |
| £ 21,096.08 | TOTAL INCOME | £ 14,860.95 | £12,915.00 | |

£ 45,000.00 Receipts re Judicial Review Donations

£ -

| 2012/13 | PAYMENTS | 2013/14 | BUDGET | Note |
|-----------------------------------|---|--------------------|-------------------|------|
| Administration | | | | |
| £ 4,508.83 | Clerk's Salary | £ 4,005.60 | £ 4,810.00 | |
| £ 1,019.81 | PAYE/NI | £ 1,141.40 | inc in Salary | |
| £ 428.33 | Administration - stationery/mileage etc) | £ 383.48 | £ 350.00 | |
| £ 129.89 | Post & Telephone | £ 63.43 | £ 180.00 | |
| £ 339.00 | Newsletter 1972 LGA S142 | £ 349.00 | £ 320.00 | |
| £ 250.00 | Hire of Village Hall | £ 250.00 | £ 250.00 | |
| £ 431.93 | Insurance | £ 431.92 | £ 450.00 | |
| £ 365.00 | Membership Subs LGA S111 | £ 339.50 | £ 330.00 | |
| £ 190.00 | Audit | £ 455.00 | £ 200.00 | |
| £ 9.99 | Chairman's Expenses | £ - | £ 50.00 | |
| £ 131.00 | Training | £ 65.00 | £ 400.00 | |
| £ - | Election Costs | £ - | £ 250.00 | |
| Playing Field/Recreational | | | | |
| £ 181.25 | Handyman's Wages | £ 358.55 | £ 400.00 | |
| £ 324.00 | Grass Cutting (Field) | £ 673.85 | £ 750.00 | |
| £ 245.50 | Mole Catching (Field) | £ - | £ 250.00 | |
| £ 2,547.00 | Repairs/Maintenance | £ 520.00 | £ 500.00 | |
| £ 380.00 | Footpath Maintenance | £ 380.00 | £ 380.00 | |
| £ 348.00 | Locality Grant Spend | £ - | £ 750.00 | |
| Grants | | | | |
| £ 400.00 | Church Field Osa 1906 S9&10 | £ 400.00 | £ 400.00 | |
| £ 500.00 | Village Hall LGA 1976 S19 | £ 500.00 | £ 500.00 | |
| £ 500.00 | All Saints Ch. OSA1906-9&10 LGA-1972-214(6) | £ 500.00 | £ 500.00 | |
| £ 100.00 | Willdlife GroupHA 1980 S96 | £ 100.00 | £ 100.00 | |
| £ 9,445.25 | VAT Paid | £ 324.24 | £ - | |
| £ - | s137/Miscellaneous | £ - | £ - | |
| £ 392.00 | Reserves | £ - | £ - | |
| £ 23,166.78 | TOTAL EXPENDITURE | £ 11,240.97 | £12,120.00 | |

£ 44,666.38 Payments in respect of Judicial Review

£ -

| 2012/13 | GENERAL FUND BALANCE | 2013/14 | Note |
|------------------|---------------------------------------|--------------------|------|
| £3,046.22 | Balance Brought Forward | -£ 24.48 | |
| £ 5,000.00 | Earmarked Contingency Fund B/F | £ 5,000.00 | |
| £ - | Earmarked Manor Footpath | £ 750.00 | |
| £ 250.00 | Earmarked Parish Plan B/F | £ 250.00 | |
| £ - | Earmarked elections costs | £ 250.00 | |
| £ 300.00 | Earmarked Maint/Repairs Fund B/F | £ 300.00 | |
| £ 45,000.00 | Receipts re Judicial Review Donations | £ - | |
| £ 44,666.38 | Payments re Judicial Review costs | £ - | |
| | JR Donation Surplus | £ 333.62 | |
| £ 21,096.08 | Total Receipts | £ 14,860.95 | |
| £ 23,166.78 | Total Payments | £ 11,240.97 | |
| £6,859.14 | BALANCE CARRIED FORWARD | £ 10,479.12 | |

These accounts represent fairly the financial position of Waldringfield Parish Council as at 31 March 2014 and reflect its receipts and payments during the year 2013/14

I certify that these accounts were approved at a meeting of Waldringfield Parish Council held on 13 May 2014

Signed Chairman Date

Signed

Clerk/RFO Date

BALANCE SHEET AS AT 31 MARCH 2014

| REPRESENTED BY; | |
|-------------------|--------------------------------------|
| £ 1,309.14 | General Fund Balance Carried Forward |
| £ 5,550.00 | Earmarked Reserves Carried Forward |
| £ 6,859.14 | SUMMATION |

| |
|--------------------|
| £ 3,595.50 |
| £ 6,883.62 |
| £ 10,479.12 |