

HARDINGTON MANDEVILLE PARISH COUNCIL
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2014

	2012/2013	2013/2014
RECEIPTS		
Precept	15000.00	15500
Interest on Bank Account	9.34	9.26
Other receipts (see note a)	23682.09	2644.98
TOTAL RECEIPTS	38691.43	18154.24
PAYMENTS		
General Administration (see note b)	4225.97	3854.75
Village Hall (see note c)	1059.92	12311.91
Donations (section 137 payments see note d)	740.00	120.00
Audit Fee	285.00	300.00
Data Protection Fee	00.00	70.00
VAT paid	7449.85	2751.39
Parish Lengthsman	1234.49	1224.00
Grit Bins	0.00	255.64
Community Field – Capital Costs	35391.79	3477.50
Community Field – Running Costs	1527.13	1808.78
TOTAL PAYMENTS	51914.15	26173.97
RECEIPTS & PAYMENTS SUMMARY		
Balance b/f 1 st April	37720.76	24498.04
Receipts	38691.43	18154.24
Payments	(51914.15)	(26173.97)
 Balance c/f 31 st March	 24498.04	 16478.31
 These cumulative funds are represented by:-		
Bank Account (Current)	5693.98	2699.99
Bank Account (Reserve)	18804.06	13813.32
Total	24498.04	16513.31
 Outstanding Banking	 0.00	 0.00
Outstanding Cheques	0.00	(35.00)
	24498.04	16478.31

Chairman:

Responsible Finance Officer:

Date:

Audit opinion:

NOTES

(a) Other receipts were:

	£
Parish Lengthsman Refund (scheme closed)	669.03
Donation towards cost of Grit bin	100.00
VAT repayment	<u>1875.95</u>
	<u>2644.98</u>

(b) General Administration Costs were:

	£
Clerk's salary	2577.72
Clerk's expenses	328.69
SALC Training	90.00
SALC Subscription	148.59
NatWest Deed Store	25.00
Parish Council Insurance	374.75
Parish Licence	70.00
Hire of Village Hall	<u>240.00</u>
	<u>3854.75</u>

(c) Village Hall Payments were:

	£
Village Hall Insurance	1091.72
Village Hall Kitchen Refit	<u>11220.19</u>
	<u>12311.91</u>

(d) Grants were:

	£
Hardington & Pendomer Messenger	120.00