

Etwall Parish Council
Receipts and Payments Account 2013/14

RECEIPTS

| Year Ended 31st March 2013 | | Year Ended 31st March 2014 |
|-------------------------------|--------------------------------------|-------------------------------|
| 37183.00 | PRECEPT | 36140.00 |
| | COUNCIL TAX SUPPORT GRANT | 2751.00 |
| 194.40 | AGENCY SERVICES | 200.43 |
| | LOANS ETC FOR CAPITAL SPEND | |
| 79.34 | INTEREST ON INVESTMENTS AND ACCOUNTS | 668.81 |
| | SALE OF ASSETS | |
| 700.00 | TENANCIES (Council as Landlord) | 700.00 |
| | CAPITAL GRANTS | |
| | Administration | 156.00 |
| | Wages/PAYE/NI | |
| 19994.00 | Section 136 | 20514.00 |
| 625.60 | Planning, Environment and Highways | 6311.00 |
| 4141.67 | Youth, Recreation and Allotments | 2823.64 |
| | | |
| 1736.73 | VAT RECOVERED | 1370.27 |
| | VAT on Receipts | |
| <u>64654.74</u> | TOTAL | <u>71635.15</u> |

PAYMENTS

| | | |
|-----------------|---|-----------------|
| 4077.14 | ADMINISTRATION | 5054.28 |
| 40884.85 | WAGES, PAYE, NI, PENS, EXPENSES | 44562.23 |
| 3219.00 | SECTION 137 | 2225.00 |
| | CAPITAL SPENDING (Asset Purchase) | |
| 1945.60 | AGENCY SERVICES | 1688.02 |
| | ADVERTISING AND PUBLICITY | |
| 182.50 | TENANCIES (Council as Tenant) | 197.50 |
| | Interest on Investments and Accounts | |
| 2291.11 | Planning, Environment and Highways | 14507.21 |
| 2939.46 | Youth, Recreation and Allotments | 2567.36 |
| 3842.00 | Frank Wickham Hall Charity | 3129.00 |
| | Reserve Funds | |
| | Controlled Funds | |
| | Provision of Reward Payments | |
| | KGV Playing Field Charity | |
| | INVESTMENTS | |
| 883.77 | VAT on Payments | 1114.66 |
| | VAT on Unpresented Cheques | |
| <u>60265.43</u> | TOTAL | <u>75045.26</u> |
| 52370.68 | Balance b/f @ 1 April > | 56759.99 |
| 64654.74 | Plus receipts | 71635.15 |
| 117025.42 | | 128395.14 |
| <u>60265.43</u> | Minus payments | <u>75045.26</u> |
| <u>56759.99</u> | <Balance c/f @ 31 March | <u>53349.88</u> |
| | These cumulative Funds are represented by:- | |
| -260.24 | Current Acc | 545.93 |
| -1096.26 | Wages Acc | 0.00 |
| 17606.90 | High Interest Account | 12985.16 |
| 54.73 | Tracker | 41065.89 |
| 40354.86 | RBS Bond | 0.00 |
| 100.00 | Petty Cash | 100.00 |
| 56759.99 | Sub Total | 54696.98 |
| | Less un-presented cheques (not incl VAT) | 1347.10 |
| <u>56759.99</u> | TOTAL | <u>53349.88</u> |

The above statement represents fairly the financial position of the parish council and reflects its receipts and payments during the year

Signed:.....
Chairman

Date

Signed:.....
Auditor

Date