

**WALBERSWICK PARISH COUNCIL - RECEIPTS AND PAYMENTS
YEAR ENDING 31 MARCH 2014**

<u>31st March 2013</u>	<u>RECEIPTS</u>	<u>31st March 2014</u>
£ 6,492.78	Opening balance	£ 4,796.29
£ 14,000.00	Precept	£ 16,000.00
£ 3.83	Bank interest	£ 4.66
£ 4.23	Recycling credits	£ 0.00
£ 205.00	Allotments	£ 229.00
£ 237.28	Grass cut recharges	£ 0.00
£ 24.09	Rents/wayleaves	£ 24.39
£ 231.00	Grants	£ 0.00
£ 870.79	Donations	£ 150.00
£ 96.11	Other Income (misc)	£ 0.00
£ 843.25	VAT refund	£ 0.00
£ 16,515.58		£ 16,408.05
	<u>PAYMENTS</u>	
£ 13,724.77	Salaries	£ 5,239.64
£ 801.82	Administration	£ 373.01
£ 854.57	Elections	£ 0.00
£ 231.00	Training	£ 0.00
£ 951.20	Insurance	£ 885.88
£ 205.00	Subscriptions	£ 189.00
£ 0.00	Allotments	£ 0.00
£ 1,117.90	Village facilities	£ 1,262.14
£ 0.00	Grants/donations/gifts	£ 0.00
£ 0.00	Section 137	£ 0.00
£ 325.81	VAT paid	£ 238.94
£ 18,212.07		£ 8,188.61
	<u>RECEIPTS AND PAYMENTS SUMMARY</u>	
£ 6,492.78	Balance b/fwd at 1st April 2013	£ 4,796.29
£ 16,515.58	Add total receipts	£ 16,408.05
£ (18,212.07)	Less total payments	£ (8,188.61)
£ 4,796.29	Balance c/fwd at 31st March 2014	£ 13,015.73
	These funds are represented by:	
£ 4,449.13	Treasurer's account 31.03.13	£ 1,279.16
£ 335.91	Instant access account 31.03.13	£ 11,840.57
£ 10.02	Community Benefit Fund 31.03.13	£ 0.00
£ 1.23	Clerk's Gratuity account 31.03.13	£ 0.00
£ 0.00	Less uncleared cheques	£ 104.00
£ 4,796.29		£ 13,015.73

I hereby certify that this properly presents Walberswick Parish Council's receipts and payments for the year to which the record applies, Jeremy Solnick, Responsible Financial Officer, 21-7-2014

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RECEIPTS AND PAYMENTS SUMMARY

YEAR ENDING
31st MARCH 2004

YEAR ENDING
31st MARCH 2005

£ 13,913.63	Balance brought forward at 1st April 2005	£ 13,049.96
£ 8,321.83	Add total receipts	£ 8,520.77
£ 9,185.50	Deduct total payments	£ (8,387.38)
£ 13,049.96	Balance carried forward at 31st March 2005	£ 13,183.35
Cumulative funds represented by:		
£ 256.29	Current Treasurers Account	£ 696.21
£ 8,321.99	Business Reserve Account	£ 8,334.63
£ 3,433.77	Community Benefit Fund	£ 3,554.95
£ 1,037.91	Clerk's Gratuity Fund	£ 1,059.26
		£ 13,645.05
	Unrepresented cheque Chq no:485	£ (424.83)
	Unrepresented cheque Chq No: 486	£ (50.00)
	Unrepresented credit Lloyds Bank	£ 13.13
£ 13,049.96		£ 13,183.35
Reserves in Business Account include:		
£ 321.00	Election expenses	£ 421.00
£ 500.00	Computer/photocopier maintenance	£ 500.00
£ 475.00	Pavilion floor repairs	£ 600.00
£ 552.00	Repairs to p play equipment	£ 652.00
£ 476.00	New office equipment fund	£ 776.00
£ 600.00	Resurfacing play areas	£ 572.00
£ 1,000.00	Village Green Repairs	£ 937.00
£ 500.00	Stocks Green Repairs	£ 360.00
£ 500.00	Footpath Repairs	£ 500.00
£ 4,924.00		£ 5,318.00

<u>Year ending</u> <u>31st March 2004</u>			<u>Year ending</u> <u>31st March 2005</u>
	RECEIPTS		
6,945.00	Precept		6,945.00
177.00	Allotment rents		160.00
22.02	Other rents		25.00
78.75	Insurance reimbursement		225.00
71.94	Grasscutting reimbursement		75.00
855.00	Grant from WCLCT		500.00
50.00	Community Benefit		150.00
-	Recycling		-
15.00	Returned C course fee		10.00
15.30	VAT		-
290.76	Bank Interest		200.00
<u>8,520.77</u>	TOTAL INCOME		<u>8,290.00</u>
	PAYMENTS		
	ADMINISTRATION		
3,835.65	Clerk's salary		3,952.00
292.56	Printing/stationery/post/telephon		280.00
214.18	Travelling/Courses		275.00
-	Clerk's gratuity paid		
100.00	Chairman's allowance		100.00
120.00	Audit fees		120.00
87.80	Village Hall - hire/electricity		200.00
-	Computer/photocopier maintenar		100.00
79.99	New office equipment		
765.04	Insurance		850.00
208.50	Subscription		213.00
-	Election expenses		
<u>5,703.72</u>			<u>6,090.00</u>
	VILLAGE FACILITIES		
74.00	Play equipment Inspection		74.00
1.00	Rent sports field		1.00
361.55	Cutting greens		400.00
1,582.65	Parish property repairs		1,500.00
187.50	Allotments		125.00
31.96	Utilities		50.00
50.00	Xmas expenses		75.00
-	Community Benefit		200.00
395.00	DONATIONS / SECTION 137		400.00
<u>8,387.38</u>	TOTAL EXPENDITURE		<u>8,915.00</u>
£ 321.00	Election expenses		£ 421.00
£ 500.00	Computer/photocopier maintenance		£ 500.00
£ 475.00	Pavilion floor repairs		£ 600.00
£ 552.00	Repairs to play equipment		£ 652.00
£ 476.00	New office equipment fund		£ 776.00
£ 600.00	Resurfacing play areas		£ 572.00
£ 1,000.00	Village Green Repairs		£ 937.00
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<u>£ 4,924.00</u>			<u>£ 5,318.00</u>