

ABBEY HILL PARISH COUNCIL
Receipts Payments Reconciliation
2013-2014

Income

2012/2013

2013/2014

846.76

Vat Refunds

837.66

1,300.00

MKC (Maintenance)

2,052.00

1,988.21

Precept

.00

4,134.97

Total Income

2,889.66

Expenditure

.00

Salt Bins

114.92

.00

Parking Project (remainder)

5,054.50

2,376.42

Clerk's salary (previous)

291.67

487.84

Clerk's salary (new)

5,091.28

367.35

Admin Expenses

429.52

326.98

Insurance

326.98

4,135.10

Sect 137 Grants

4,520.59

187.00

Hire of Hall

187.00

1,212.11

Dog Bins

1,366.52

342.00

Audit

125.00

2,124.79

Grounds

1,200.00

560.38

VAT

601.24

HMRC

189.69

12,119.97

Total Expenditure

19,498.91

+ previous uncashed

733.08

19,710.15

less uncashed

-521.84

Cumulative Fund Balance

Balance c.forward @ 1st April 2013

87,428.74

Add: Total Income

2,889.66

90,318.40

Less: Total Expenditure

-19,710.15

Balance c.forward at 31st March 2014

70,608.25

Bank

Instant Access Account @ 10 March 2014

20,000.30

Fixed term Deposit

35,000.00

Current Account @ 25 March 2014

15,607.95

Balance

70,608.25

Approved by the Parish Council 19/06/14 Minute ref. 2014/06/152/8c

Chairman..... Clerk(RFO)