

Whiteley Parish Council

Receipts and Payments Account for the Year ending 31st March 2014

2012-13		2013-14
	Income	
£95,164	Precept	£106,703
Nil	Council Tax Support Grant	£4,581
Nil	Agency Services Reimbursed	Nil
Nil	Loan/Capital Repayments	Nil
£3,765	Whiteley Voice sponsorship	£3,720
£1,370	Sponsorship for other publications	£1,378
£3,000	HCC grant for notice boards	Nil
£500	School grant repayment	Nil
£2,126	Fireworks night income	£3,844
£3,779	Business rates rebate	Nil
Nil	Room hire	£14,790
Nil	Football Foundation Grant for goals	£315
Nil	WCC Water refund	£39
Nil	Disabled swing seat donation	£679
Nil	Pitch and recreation ground hire	£937
£25,235	Whiteley Fund reimbursement	£171,614
£46	Interest	£113
£6,017	Vat reimbursements	£11,629
£141,002	Total income	£320,342

Whiteley Parish Council

Receipts and Payments Account for the Year ending 31st March 2014

2012-13		2013-14
£22,520	Employment	£18,860
£6,090	General Administration	£7,065
Nil	Agency Services	Nil
£800	S. 137 Payments: Grants	£800
£1,164	Grants	£1,861
	Projects	
	2012/13	
	Dog bins £520 £2,352	
	WDALC holding fund £300 Nil	
	Other publications £1,438 £1,352	
	Whiteley Voice £5,443 £6,581	
	Bus Shelters £770 £660	
	Disabled swing seat Nil £679	
	New notice boards Nil £4,779	
	Grit bin Area K Nil £50	
	Goal posts for u9s Nil £525	
	New benches £338 Nil	
£13,271	Events <u>£4,462</u> <u>£4,398</u>	£21,376
£16,128	Parish Offices	£4,904
£42,245	Grounds maintenance	£38,274
£1,409	Councillor expenses/ training	£91
£388	Chairman's allowance	£385
£11,629	VAT	£10,633
£115,644		£104,249

Whiteley Parish Council

Receipts and Payments Account for the Year ending 31st March 2014

2012-13		2013-14
	General Fund	
£66,428	Balance at 1 April	£91,783
£141,002	Add: Total Income	£320,342
£207,430		£412,125
-£115,644	Less: Total Expenditure	-£104,249
-£3	Round up	£2
£91,783	Balance at 31 March	£307,878

2012-13		2013-14
	Receipts and payments summary	
£66,428	Balance at 1 April	£91,783
£141,002	Add: Total Income	£320,342
£207,430		£412,125
-£115,644	Less: Total Expenditure	-£104,249
-£3	Round up	£2
£91,783	Balance at 31 March	£307,878

2012-13	These cumulative funds are represented by:	2013-14
£17,929	Lloyds ac 3427448	£7,144
£73,854	Lloyds ac 3677738	£300,734
£91,783	Balance at 31 March	£307,878