

HAINFORD PARISH COUNCIL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2014

<u>2013/14</u>		<u>Receipts</u>	<u>2012/13</u>		<u>2013/14</u>		<u>Payments</u>	<u>2012/13</u>	
£	P		£	P	£	P		£	P
1986.06		Bal B/F Current A/C (net)	1424.84		2711.86		<u>Administration</u>		
13790.70		Bal B/F Deposit A/C	13783.81		111.45		Clerks salary	2309.76	
10695.00		Precept	11000.00		100.00		Postage & Stationery	132.21	
305.00		Precept Grant	0.0		124.20		External Audit	135.00	
424.79		VAT recovered	951.50		207.96		Travelling Expenses	208.59	
0		Refunds	139.96		67.50		Electricity/Tel/Office	207.96	
1107.76		New Homes Bonus	895.00		<u>568.00</u>		Internal Audit	67.50	
50.00		Green Deal	0.0		3890.97		Inland Revenue (PAYE)	<u>577.40</u>	
6.88		Bank Interest	6.89				<u>Parish Council</u>		
_____			_____		319.48		Membership & Subs	313.03	
28366.19			28202.00		267.69		Insurance	273.57	
					0		Training	80.00	
					<u>37.50</u>		Chairmans allowance	<u>0.0</u>	
					624.67		<u>Car Park</u>		
							Repairs/Maintenance	106.23	
					1842.50		Glebe Rent	340.00	
					340.00		Rates	0.0	
					0		Lease legal fees	<u>653.00</u>	
					<u>0</u>		<u>Donations</u>		
					2182.50		Village Hall	5000.00	
							Parish Magazine	200.00	
					0		British Legion	30.00	
					200.00		Macmillan Cancer	0.0	
					30.00		Nfk Age UK	0.0	
					0		Nfk CAB	0.0	
					50.00		Primary School	<u>0.0</u>	
					<u>0</u>		<u>Playground</u>		
					280.00		NCC Licence	150.00	
							Inspection fees	72.00	
					150.00		Maintenance	<u>0.0</u>	
					125.00		<u>Parochial Church Council</u>		
					<u>413.78</u>		Burial ground Maint	250.00	
					688.78		Gas	<u>55.00</u>	
					250.00				
					<u>0</u>				
					250.00				

2013/14	<u>Payments</u>	<u>2012/13</u>	
£		£	P
	<u>Extraordinary Payments</u>		
0	Grit Bin	88.20	
0	Trees in Village	270.00	
0	APM (refreshments)	0.0	
0	Lawn mower service	0.0	
0	Village green maint	0.0	
0	Jubilee mugs	356.00	
0	Pond clearance	0.0	
0	Fly tipping clearance	0.0	
0	Notice board	0.0	
0	Planning Consultant fee	225.00	
26.45	Play Area revamp	0	
50.00	Village hall hire for Chqrs consult	0	
142.85	Village Games t-shirts	0	
<u>396.52</u>	VAT (Recoverable)	<u>324.79</u>	
615.82			
(8532.74)			
	<u>Balance C/Fwd</u>		
6055.87	Current A/C	2006.01	
<u>13797.58</u>	Deposit A/C	<u>13790.70</u>	
19853.45		15796.71	
Less un-presented cheque	20.00		
	<u>19833.45</u>		

These accounts were agreed and signed by the Chairman at the Annual Parish Meeting on the 14th May 2014.