

**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	£ -
£ 205.00	Allotments	£ 229.00
£ 237.28	Grass cut recharges	£ -
£ 24.09	Rents/wayleaves	£ 24.39
£ 231.00	Grants	£ -
£ 870.79	Donations	£ 150.00
£ 96.11	Other Income (misc)	£ -
£ 843.25	VAT refund	£ -
£ 16,515.58		£ 16,408.05
	<u>PAYMENTS</u>	
£ 13,724.77	Salaries	£ 5,239.64
£ 801.82	Administration	£ 373.01
£ 854.57	Elections	£ -
£ 231.00	Training	£ -
£ 951.20	Insurance	£ 885.88
£ 205.00	Subscriptions	£ 189.00
£ -	Allotments	£ -
£ 1,117.90	Village facilities	£ 1,262.14
£ -	Grants/donations/gifts	£ -
£ -	Section 137	£ -
£ 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	£ -
£ 1.23	Clerk's Gratuity account 31.03.13	£ -
£ -	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

