

# WEST HENDRED PARISH COUNCIL

## RECEIPTS AND PAYMENTS SCHEDULE FOR THE YEAR ENDED 31 MARCH 2014

|                                     | 2014           | 2013            |
|-------------------------------------|----------------|-----------------|
| <b>RECEIPTS</b>                     |                |                 |
| VWHDC – PRECEPT                     | 6000.00        | 6250.00         |
| VAT REBATE                          | Nil            | 217.13          |
| BANK INTEREST                       | 5.92           | 4.53            |
| VWHDC – GRANT                       | 248.47         | Nil             |
|                                     | 6254.39        | 6471.66         |
| <b>LESS PAYMENTS</b>                |                |                 |
| SALARIES                            | 1180.92        | 1007.78         |
| INSURANCE                           | 408.35         | 417.32          |
| ADMINISTRATION COSTS                | 80.00          | 85.12           |
| MEETING COSTS                       | nil            | 80.00           |
| RECREATION GROUND                   | 603.80         | 1369.53         |
| CEMETERY MAINTENANCE                | 126.00         | 126.00          |
| CHARITABLE DONATIONS                | 1120.50        | 150.50          |
| PLAYGROUND EQUIPMENT                | nil            | 75.00           |
| AUDIT FEES                          | nil            | 144.00          |
| WEBSITE MAINTENANCE                 | 120.00         | nil             |
| MISCELLANEOUS                       | 1548.75        | 460.76          |
|                                     | <u>5188.32</u> | <u>3916.01</u>  |
| <b>NET PROFIT/LOSS FOR THE YEAR</b> |                | <b>1066.07</b>  |
| <b>CAPITAL ACCOUNT</b>              |                |                 |
| OPENING BALANCE                     |                | 9448.27         |
| PROFIT FOR YR                       |                | 1066.07         |
| <b>BALANCE C/FWD</b>                |                | <b>10514.34</b> |
| <u>BANK ACCOUNTS</u>                |                |                 |
| BUSINESS PREMIUM                    |                | 10237.49        |
| COMMUNITY                           |                | <u>276.85</u>   |
| <b>TOTAL ASSETS</b>                 |                | <b>10514.34</b> |

SIGNED .....  
(Chairman) J EVANS (Clerk)

DATE: .....