

Broughton PC

2013/14 Accounts

to 31/3/14	2013-14		2012-13
Income			
Precept	£	18,750.01	Precept £ 11,500.00
Rents, wayleaves and licences	£	4,099.16	Rents, wayleaves and lice £ 3,543.46
VAT refund and other	£	-	VAT refund and other £ 8,661.70
Interest	£	604.25	Interest £ 927.81
Grants	£	-	Grants £ 29,000.00
Total	£	23,453.42	Total £ 53,632.97

Expenditure			
Clerks salary (inc PAYE & Standing Exper	£	5,050.96	Clerks salary £ 4,635.06
General admin	£	2,309.78	General admin £ 3,070.68
Section137 (Donations/grants/other)	£	380.00	Section137 (Donations/grants/other) £ 560.00
Handyman	£	190.00	Handyman £ 790.00
Grasscutting	£	617.00	Grasscutting £ 781.00
Playground	£	2,336.66	Playground £ -
Allotments	£	1,860.58	Allotments £ 2,740.86
Paths	£	152.00	Legal and licences £ 240.00
Misc	£	713.12	Misc £ 6,246.19
Total	£	13,610.10	Total £ 19,063.79

Transfer			
Transfer to Savings	£	30,000.00	
Surplus/loss		<u>£ 9,843.32</u>	<u>£ 34,569.18</u>

Summary of accounts at 31/3/2014

Current account	£	13,107.79	£ 33,785.50
Money Manager account	£	89.50	£ 89.42
Building Society account (last statement 3	£	84,545.76	£ 53,941.59
Balance	£	97,743.05	£ 87,816.51

Minus O/s Items

Income:		
Wayleave 26/03/2013		5.08
Expenditure		
101602		88
Reconcilled Balance	£	97,660.13