

Newton Parish Council

Income and Expenditure Account for the Year Ended 31st March 2014

2012/13	Income	2013/14
£ 4,500.00	Precept from Council Tax	£ 5,500.00
£ 1,920.00	Concurrent Functions Grant from Fenland District Council	£ 1,920.00
£ 242.00	Allotment Rents	£ 324.00
£ 2.00	Village Hall Rent	£ 1.00
£ -	Recycling Credits	£ 13.99
£ 1,704.93	Insurance Claim	£ -
£ 1,007.87	VAT Refunds	£ 5,130.64
£ 1.07	Bank Interest	£ 0.75
£ -	Grants for Playing Field	£ 22,844.46
£ 912.14	Jubilee Celebrations Grant & Donations	£ -
£ 133.00	Miscellaneous Income	£ 12.15
£ 10,423.01	Total Income	£ 35,746.99

Expenditure		
£ 2,838.77	Administration	£ 2,236.61
£ 2,335.25	Street Lighting	£ 1,148.21
£ 2,210.60	Grounds Maintenance	£ 1,430.73
£ 1,609.74	Insurance	£ 1,626.40
£ 350.00	Section 137 Charitable Donations	£ 375.00
£ 1,277.29	Playing Field Improvements	£ 22,542.08
£ 959.27	VAT Paid	£ 5,099.24
£ -	Highways Grant Repayment 1/3	£ 366.68
£ 1,393.78	Jubilee Celebrations	
£ 12,974.70	Total Expenditure	£ 34,824.95

Summary		
£ 10,423.01	Total Income	£ 35,746.99
£ 12,974.70	Less Total Expenditure	£ 34,824.95
-£ 2,551.69	Surplus of Income over Expenditure	£ 922.04

Bank Reconciliation

Balances brought forward 1.4.13	Current a/c	£ 638.44	
	Playing Field a/c	£ 276.76	
	Business Saver a/c	£ 1,545.23	
			£ 2,460.43
Plus Surplus of Income over Expenditure			£ 922.04
			£ 3,382.47

Represented by

Balances carried forward 31.3.14	Current a/c	£ 1,691.49	
	Playing Field a/c	closed	
	Business Saver a/c	£ 1,690.98	
			£ 3,382.47