

## Accounts for the year ended 31st March 2014

<b>31.3.13 Income:</b>		<b>31.3.14</b>	
£		£	£
4,538	Precept	4,283	
0	Revenue Support Grant	283	
85	Rent for playing field	85	
10	Training grant	10	
1,808	BDC New Homes Bonus	0	
3	Interest received	3	
<u>6,444</u>		<u>4,664</u>	
<b>Expenditure:</b>			
1,496	Clerk's salary	1,566	
142	Clerk's pension	305	
Admin costs:			
50	External audit	0	
69	Internal audit	65	
293	Insurance	260	
190	Donations	210	
650	Donations to Churches	660	
0	Repairs at Beighton Church	502	
103	Training	70	
216	Subscriptions	214	
85	Rent of playing field	85	
90	Room hire - village hall	90	
0	Outside light at village hall	25	
0	Flowers	20	
0	Grit Bin	99	
0	Supply of grit	45	
422	Stationery, phone etc	420	
<u>2,168</u>		<u>2,765</u>	
<u>3,806</u>		<u>4,636</u>	
2,638	<b>Surplus of income over expenditure</b>	28	
<u>4,292</u>	Balance b/f at 1.4.2013	<u>6,930</u>	
<b><u>6,930</u></b>	<b>Balance c/f at 31.3.2014</b>	<b><u>6,958</u></b>	
195	Treasurer's Account	133	
5,634	Savings Account	6,634	
0	Petty Cash	0	
<u>5,829</u>		<u>6,767</u>	
1,108	Debtors	62	
-59	Creditors	0	
52	VAT to reclaim	129	
<b><u>6,930</u></b>		<b><u>6,958</u></b>	

The Poor Lands Monies are dealt with as a separate Charity.

The above statement represents fairly the financial position of the authority as at 31st March 2014 and reflects its income and expenditure during the year.

Signed..... Dated.....  
Chairman

Signed..... Dated.....  
Responsible financial officer