

ALCONBURY WESTON PARISH COUNCIL
Receipts and Payments for year ended 31 March 2014

2012 - 2013	RECEIPTS	2013 - 2014
£		£
9500.00	PRECEPT	8500.00
0.00	PARISH GRANT	307.00
9.15	BANK INTEREST	9.12
1227.92	CCC GRASS CUTTING GRANT	1289.32
670.03	VAT REFUND	0.00
275.00	DONATIONS	0.00
11682.10		10105.44
	PAYMENTS	
LEISURE & AMENITIES		
2392.00	VILLAGE GRASS CUTTING	3040.00
<u>400.41</u>	REPAIRS TO PLAY EQUIPMENT	<u>0.00</u>
2792.41		3040.00
ADMINISTRATION		
2558.58	CLERK'S WAGES & PAYE	2374.62
554.67	POSTAGE & OFFICE EXPENSES	412.93
63.00	MEETING ROOM HIRE	56.96
480.42	INSURANCE	480.42
50.00	INTERNAL AUDIT	60.00
135.00	EXTERNAL AUDIT	100.00
479.53	CAPALC (AFFILIATION & TRAINING)	279.76
15.50	NALC (LOCAL COUNCIL REVIEW)	16.00
30.00	ACRE	30.00
45.00	PLAY AREA INSPECTION	45.00
340.00	TREE WORK	0.00
33.00	COUNCILLOR TRAVEL CLAIM	0.00
<u>28.78</u>	SUNDRIES FOR JUBILEE CELEBRATION	<u>0.00</u>
4813.48		3855.69
SECTION 137		
0.00	ALCONBURY SPORTS & SOCIAL CLUB	1500.00
125.00	ALCONBURY THURSDAY CLUB	200.00
0.00	ALCONBURY PRESCHOOL	100.00
0.00	1 ST ALCONBURY BROWNIES (SENIORS)	150.00
100.00	ALCONBURY OVER 60'S CLUB	115.00
100.00	MAGPAS	0.00
360.00	ALCONBURY YOUTH CLUB	0.00
<u>25.00</u>	POPPY WREATH	<u>0.00</u>
710.00		2065.00
8315.89		8960.69
670.03 VAT		670.08 VAT
8985.92		9630.77

20278.85	BALANCE CARRIED FORWARD	22975.03
11682.10	PLUS RECEIPTS	10105.44
8985.92	LESS PAYMENTS	9630.77
<u>22975.03</u>		<u>23449.70</u>

	BANK Business Premium Account	17788.15
	BANK Play Area Account	508.81
	BANK Community Account	5508.93
	LESS UNPAID CHEQUE	356.19
		<u>23449.70</u>

BALANCE CARRIED FORWARD 1 APRIL 2014 **£23449.70**

SIGNED.....
Chairman Responsible Financial Officer

DATE.....