

# LITTLE WENLOCK PARISH COUNCIL

## STATEMENT OF ACCOUNTS FOR THE YEAR

### 1<sup>ST</sup> APRIL 2013 TO 31<sup>ST</sup> MARCH 2014.

<b>RECEIPTS:</b>	<b>2013/14</b>	
Balance c/f Current Account	309.28	
Balance c/f Business Account	17,050.18	
<b>Net Balances 1<sup>st</sup> April 2013</b>		<b><u>17,359.46</u></b>
Precept*	12,440.00	
CTSS Grant*	210.00	
VAT refund	3,757.65	
Grants	41,067.99	
Interest	85.91	
Barclays Bank Compensation	50.00	
War Memorial	1732.00	
		<b><u>59,343.55</u></b>
	<b>TOTAL</b>	<b><u>76,703.01</u></b>
 <b>EXPENDITURE:</b>		
Clerk's Salary & PAYE	3,813.95	
Admin expenses	713.51	
Insurance, audits and banking	941.77	
Subscriptions/elections etc	615.72	
Training & Publications	212.99	
Energy Consumption	418.02	
Lighting Maintenance	661.41	
Newsletters, Printing & Web site	531.82	
Highways	160.84	
Projects	15,265.97	
Village Hall & Open spaces	2,010.12	
VAT Refund (Bus Shelter Grant)	2,166.00	
VAT	754.62	
	<b>TOTAL</b>	<b><u>28,266.74</u></b>
 <b>BALANCES C/F:</b>		
Community Account	31,300.18	
Base Rate Account	17,136.09	
	<b>TOTAL</b>	<b><u>48,436.27</u></b>

\*NALC Financial briefing Note F02-14 states that the CTSS Grant which was paid with the Precept does not form part of the Precept and must be shown as a separate item.

**Signed:** **Parish Clerk & RFO.**

**Signed:** **Chairman.**

**Date:**