

FEERING PARISH COUNCIL STATEMENT OF ACCOUNT

1 April 2013- 31 March 2014

2013/14

INCOME

Balance Brought Forward	41,669
Precept/Parish Support Grant	41,414
Other	4,277
Rye Mill Lane Playing Field Trust	1,399
Open Spaces	2,352
Community Centre	145
Miscellaneous	567
Grants Received	5,540

TOTAL INCOME

55,695

EXPENDITURE

Street Lighting	1,722
Rye Mill Lane Playing Field Trust	2,630
Open Spaces	13,596
Community Centre	7,059
Grants	1,770
Administration	25,033
TOTAL EXPENDITURE	51,809

RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 1 April 2013	41,669
Add Total Receipts (as above)	55,695
Less Total Payments (as above)	-51,809
Balance carried forward 31 March 2012	45,555

These cumulative funds are represented by:-

BANK ACCOUNT BALANCES

Community Account	1,625
Tracker Account - Skatepark	4,883
Tracker Account - No 1 (BPA)	20,747
Tracker Account - No 2 (Bus Res)	16,861
Play Equipment Repairs	127
Play Equipment Refurbishment	1,000
Village Sign Account	300
Petty Cash	11
TOTAL	45,555

Signed

MARTIQUE FREATHY - PARISH CLERK/RFO

Rye Mill Lane Playing Field is owned by a Trust. All members of the parish council are trustees. Income is generated from contributions to pitch maintenance, grant funding and the parish council. All income received is used by the Trust towards the maintenance and improvement of the pitches and facilities on the playing field.