

SHALFORD PARISH COUNCIL

Income & Expenditure Account for the financial year ended 31/03/14

Income	2013-2014	2012-13	Expenditure	2013-2014	2012-13
Precept	15,550.00	12,152.00	Grants - St Andrews	2000.00	2000.00
Parish Support Grant		2,637.00	Queen's Diamond Jubilee	0	1356.76
Street Cleaning	399.49	390.89	Village Hall	4500.00	4500.00
BDC Tennis court		8,098.00	Grant to other organisations	850.00	
Bullfinch refund		269.10	Village Improvements	<u>1909.83</u>	<u>2850.00</u>
ECC				9259.83	10706.76
D/A Interest	8.71	7.28	Lighting	56.66	141.8
VAT	1073.01		F P Maintenance	1286.00	1168.00
Map	<u>15.00</u>	<u>5.00</u>	Administration/Sundries	325.28	
	17,046.21	23559.27	Audit fees	175.00	285.00
Excess of Expenditure over income			Bus Shelter Maintenance	895.40	806.95
expenditure	676.98	5201.65	Clerks Salary	2592.00	
VAT			Clerks Exp	<u>339.97</u>	
				2931.97	3190.38
			Subs	321.59	317.65
			Election	0.00	0.00
			Insurance	290.57	296.95
			Signs/salt bin litter bin etc	240.89	172.50
			Training	792.00	130.00
			Village Hall Hire	500.00	500.00
			Tennis Court	0.00	180.00
			Printing	153.00	153.00
			Tree Budget		308.63
			Village Maintenance	<u>495.00</u>	
	<u>17723.19</u>	<u>18357.62</u>		17723.19	<u>18357.62</u>

Shalford Parish Council


Statement of Financial Position as at 31/03/14

Bank as at 01/04/13			Expenditure		17723.19
Current Account	940.15				
Business Account	<u>12933.11</u>		Current Account 31/03/14	1110.85	
	13873.26		Less cheques not paid	<u> </u>	
Less cheques not paid	<u>67.20</u>	13806.06		1110.85	
Income		17046.21	Business Account 31/03/14	<u>11491.82</u>	12602.67
VAT to be paid	44.85		VAT Paid		481.56
		<u>30807.42</u>			<u>30807.42</u>

Council owned assets approx value	
Desk/Cupboard/Filing Cabinet	120.00
Laptop	660.27
Printer	119.99
Photocopier	99.74
Total	1000.00

To the members of Shalford Parish Council

I have examined the Parish Council Accounts for the year ended 31/03/14, together with the relevant vouchers and receipts in regard thereto. in my opinion the income & expenditure account and statement of the financial position give a true and fair view of the financial affairs of Shalford Parish Council.

 08/05/14
S. BLONSKY, CHIEF FIN. OFFICER