

WEST LULWORTH PARISH COUNCIL
Accounts year ending March 31st 2014

2012/13	RECEIPTS	2013/14
£		£
14,000.00	Precept	12,000.00
490.18	HM Customs VAT Refunds	216.80
0.00	NALC (Clerk's Training Bursary)	0.00
0.30	Interest National Savings	0.42
2.26	Interest – Playground account	2.25
157.50	Sale of Trail Leaflets	0.00
0.00	Best Kept Village	0.00
240.00	Grants/Donations Received	0.00
129.93	Other Income (About Purbeck Delivery etc)	200.00
0.00	Unpresented cheques	0.00
15,020.17	Total Receipts	12,419.77
£	PAYMENTS	£
983.71	Administration	1080.18
2,958.59	Clerks Salary inc Pension	2497.78
782.94	Insurance	766.11
390.23	VAT on payments	508.82
650.00	S137 Payments (donations) amount inc grit bins	0.00
940.92	Grants/Donations	650.00
255.00	Training	147.50
0.00	Dog bins	0.00
1,158.00	Maintenance (play area, cleaning bus shelter etc)	1017.98
153.50	Property (rent)	180.50
210.00	Audit	195.00
1,110.80	New play area equipment etc	2466.90
252.18	Subscriptions	261.87
9,845.87	Total Payments	9,772.64
£	RECEIPTS AND PAYMENTS SUMMARY	£
8,419.71	Balance as at 1 st April – current account	13591.45
4,507.18	Balance as at 1 st April – playground account	4,509.44
55.69	Balance as at 1 st April – National Savings	55.99
-51.91	Unpresented cheques	-51.91
12,930.67	Total monies brought forward	18,104.97
15,020.17	Add: Total Receipts	12,419.47
9,845.87	Less: Total Payments	9,772.64
18,104.97	Balance as at 31st March	20751.80

Signed:

(Chairman)

(Clerk)

Date:
