

Stanton-by Dale Parish Council

Receipts and Payments to the year end 31.03.2014

Receipts

Precept	4,570.00
Concurrent	4,532.00
VH Rents	2,595.00
DCC - Rights of Way	385.00
VAT	629.19
Current a/c Total	12,711.19
Bank Interest (deposit account)	1.57
Total	<u>12,712.76</u>

Payments

Staff cost	4,524.27
Administration	2,187.55
Parks and Open spaces	2,793.50
Village Hall/ Misc	2,356.22
Audit	212.87
Miscellaneous	83.40
VAT	315.37
	<u>12,473.18</u>

Receipts and Payments Summary

Balance at 01.04.2013	6,931.32
Add Total Receipts	12,712.76
Less Total Payments	<u>12,473.18</u>
Bank Balance at 31.3.2014	<u>7,170.90</u>

Bank Balances

Bank balance at 31.03.2014	Current	3173.15
	Deposit	<u>4149.67</u>
		<u>7322.82</u>

Bank Reconciliation.

Bank Balance	7,322.82
Cheque 1407 not presented	<u>151.92</u>
Balance	<u>7,170.90</u>

The foregoing Receipts and Payments Account represents fairly the transactions of the Stanton-by-Dale Parish Council for the year ended 31st March 2014 and the financial position as at that date.

Signed

Chairman

Signed

Clerk/RFO