

Debden Parish Council
Summary of Receipts and Payments Account for Year Ended 31st March 2014

<u>2012/13</u>		<u>2013/14</u>
	<u>Income</u>	
	UDC Grant	622.00
15,000.00	Precept	14,828.00
6.01	Bank Interest	8.94
2,281.00	Grants	-
2,680.83	VAT claimed	1,240.95
319.13	Allotment Rent	355.10
40.00	Recreation Ground Hire	-
16.00	Club Fees	-
	RCCE – Prizes	300.00
<u>1,838.52</u>	Transfer (Rec.Ground payments)	<u>-</u>
22,181.49		17,354.99
	<u>Expenditure</u>	
1,838.52	Recreation Ground	2,000.00
6,944.94	Administration	6,883.86
1,920.00	Automation of School Clock	-
796.92	Highways	570.51
355.68	Open Spaces	629.38
400.00	Donations	250.00
40.00	Section 137 Donations	80.00
<u>55.02</u>	Allotments	<u>314.27</u>
12,351.08		10,728.02
7,659.38	Balance b/f 01.04.13	16,887.17
<u>22,181.49</u>	Add: Total Income	<u>17,354.99</u>
29,840.87		34,242.16
<u>12,953.70</u>	Less: Total Expenditure & VAT	<u>10,982.37</u>
<u>16,887.17</u>	Balance 31.03.14.	<u>23,259.79</u>