

**RECEIPTS AND PAYMENTS 2013/14**

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTALS
<b>Balance</b>	3,551.73												£3,551.73
<b>Precept</b>	12000.00												£12,000.00
<b>War Memorial</b>								810.03				339.15	£1,149.18
<b>Play Area</b>								418.00				543.82	£961.82
<b>Sundries</b>													£0.00
<b>Grants</b>													£0.00
<b>Interest</b>			4.30			8.78			8.80			6.43	£28.31
<b>VAT Repaid</b>	194.09												£194.09
<b>Agency Work</b>													£0.00
													£0.00
													£0.00
<b>Total Receipts</b>													£17,885.13
<b>General Admin</b>	257.81	174.32	1266.12	39.99			100.00		515.29	29.00		12.00	£2,394.53
<b>Salaries</b>	360.83	360.83	360.83	360.83	360.83	360.83	360.83	386.24	364.46	364.46	364.46	364.46	£4,369.89
<b>War Memorial</b>	56.12	0.00	1124.00	35.93		320.00	41.37		320.00	38.29		375.28	£2,310.99
<b>Play Area</b>			590.00			590.00	74.00		590.00			1041.46	£2,885.46
<b>Section 137</b>						850.00				69.19			£919.19
<b>VAT</b>	45.88	34.86					36.87		21.64	1.91		93.05	£234.21
<b>Grass Cutting</b>													£0.00
<b>Election Expenses</b>													£0.00
<b>Victoria Street</b>													£0.00
<b>Dog Bins</b>	215.37												£215.37
													£0.00
<b>TOTAL PAYMENTS</b>	£936.01	£570.01	£3,340.95	£436.75	£360.83	£2,120.83	£613.07	£386.24	£1,811.39	£502.85	£364.46	£1,886.25	£13,329.64

Balance to take forward

4,555.49