

Annual Meeting of Electors - 12 th May 2014 Agenda Item 3		
	Codnor Parish Council	
	Receipts and Payments Account for the year ended 31.03.14	
2012/13	Receipts	2013/14
44,090.00	Precept	48,000.00
2,038.06	Interest	108.65
20.00	Allotments	20.00
830.00	Donations/Sponsorship	717.00
1,840.13	Miscellaneous	0.00
0.00	Insurance Claim	0.00
11,703.40	VAT	3672.07
60,521.59		52,517.72
	Payments	
151,397.60	Section 137/GPC	958.75
2,211.85	Clock Building	2,680.50
22,880.29	Staff Costs	17,882.08
1,069.79	Postage/Printing/Stationery	879.47
125.50	Room Hire	125.00
14,192.24	Christmas/Bonfire	16,821.61
0.00	Chair's Allowance	0.00
2,319.14	Insurance/Audit	2546.64
12,605.51	Allotments/Car Parks/Environment	10,680.39
1,113.98	Miscellaneous	4712.09
3672.07	VAT	4452.24
0.00	Youth Bus	0.00
211,587.97		61,738.77
	Receipts & Payments Summary	
210,922.52	Balance b/f at 01.04.13	59,856.14
60,521.59	Add Total Receipts	52,517.72
211,587.97	Less Total Payments	61,678.77
59,856.14	Balance at 31.03.14	50,635.09
	Represented by bank balances at 31.03.2014	
7,254.77	Current	4539.37
10,814.54	Deposit (Revenue)	10,845.35
42,182.85	Business Term Deposit Account (Capital)	36,513.69
396.02	Less uncashed cheques	1263.32
59,856.14		50635.09

The foregoing Receipts and Payments Account represents fairly the transaction of the Codnor Parish Council for the year ended 31st March 2014 and the financial position as at that date.

Signed: Chairman

Signed: RFO

Date: Approved by the Parish Council on 12.05.2014