

Bawdsey Parish Council

<u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2014</u>		
31/03/2013	<u>RECEIPTS</u>	31/03/2014
5,000.00	Precept	6,000.00
32.18	VAT repayment	0.00
5,032.18	TOTAL	6,000.00
	<u>PAYMENTS</u>	
1,125.00	Village Hall/Recreation Ground	125.00
139.00	Subscriptions	172.00
2,553.34	Clerks Salary & Expenses	2,433.50
235.32	Audit/Insurance	185.32
1,070.00	Donations (s. 137)	350.00
195.60	Bulletins	204.70
143.00	Training/Conferences	20.00
50.70	Miscellaneous *	352.28
55.27	VAT	83.25
5,567.23	TOTAL	3,926.05
5,032.18	Total Receipts	6,000.00
5,567.23	Less Total Payments	3,926.05
-535.05	Net surplus/-deficit	2,073.95
5,513.59	Add balance b/f from 31/03/2013	4,978.54
<u>4,978.54</u>	<u>BALANCE AT 31/03/2014</u>	<u>7,052.49</u>

*Miscellaneous payments include payment of advertisement (local newspaper) of £335.68 and travel expenses for council's tree representative

Accounts approved:

G TurnerDate.....

Chair

M MobeeDate.....

Clerk/RFO

R KayDate.....

Internal Auditor

Clerk: Magdalena Mobee
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