

**MYDDLE AND BROUGHTON PARISH COUNCIL**

**RECEIPTS AND PAYMENTS**

**YEAR ENDING MARCH 31<sup>ST</sup>. 2014**

**2013**

**2014**

**RECEIPTS**

<b>£</b>		<b>£</b>
16,875.00	PRECEPT	16,845.00
5.53	INTEREST	5.24
1,500.00	PARISH PLAN	-
198.00	JUBILEE EVENT	-
-	GRANT	100.00
-	PARISH PATHS GRANT	151.95
-		
<b><u>£18,578.53</u></b>		<b><u>£17,102.19</u></b>

**PAYMENTS**

**ADMINISTRATION**

3,917.34	SALARIES/TAX	3,950.32
666.01	CLERK'S EXPENSES	799.56
790.21	INSURANCE	757.16
320.00	OFFICE RENT	340.00
132.98	PHOTOCOPYING	98.00
358.00	WEB SITE/IT	483.50
<b><u>£6,184.54</u></b>		<b><u>£6,428.54</u></b>

**STREET LIGHTING**

523.69	SUPPLIES	649.32
1,016.00	MAINTENANCE	1,692.86
<b><u>£1,539.69</u></b>		<b><u>£2,342.18</u></b>

**LAND AND BUILDINGS**

741.00	GRASS CUTTING	1,013.90
958.90	MYDDLE PLAY AREA	180.68
450.00	RENT	475.00
85.00	MAINTENANCE	158.64
<b><u>£2,234.90</u></b>		<b><u>£1,828.22</u></b>

**OTHER**

5,000.00	GRANTS	5,250.00
440.07	SUBSCRIPTIONS	429.59
885.84	PARISH PLAN	981.91
320.00	AUDIT	310.00
311.45	JUBILEE MUGS	-
	TRAINING	69.99
	PARISH PATHS	65.00
	-	
<b><u>£6,957.36</u></b>		<b><u>£7,106.49</u></b>
<b><u>£16,916.49</u></b>	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>£17,705.43</u></b>

**GENERAL FUND SUMMARY**

**£6,024.98**                      **FUND BALANCE BROUGHT FORWARD**                      **£7,664.88**

**£22.14**                                      **VAT ADJUSTMENT**                                      **£ 9.42**

**£7,664.88**                                      **CLOSING BALANCE**                                      **£7,152.22**

**Shown as:**

Current Account	£2,000.00	Current Account	£2,000.00
Deposit Account	£5,664.88	Deposit Account	<u>£5,052.22</u>
	<u>£7,664.88</u>		<u>£7,052.22</u>

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**J. Wilson**  
**Responsible Finance Officer**

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**R. Jeffrey**  
**Chairman**