

**Year Ended  
31st March 2013**

**Year Ended  
31st March 2014**

**RECEIPTS**

63,278.00	Precept
	Bank Interest
4.60	Rents
	Grants
	Parish Paths Booklet
1,705.00	Other
<b>£64,987.60</b>	<b>TOTAL RECEIPTS</b>

64,421.00
4.60
60,189.25
497.64
<b>£125,112.49</b>

**PAYMENTS**

34,372.82	General Administration
	Agency Services
75.00	S137 Payments
	Capital Spending
3,714.36	Loan Repayments
	Running Costs
5,465.50	Playing Field
	Bus Shelters Maintenance
567.90	Street Cleaning
	Bank Charges
36.00	
600.75	VAT
-0.10	Adjustment
<b>£44,832.23</b>	<b>TOTAL PAYMENTS</b>

57,300.03
250.00
4,288.68
1,886.28
5,111.00
722.48
36.00
3,800.87
<b>£73,395.34</b>

**General Fund**

20,117.74	Balance at 1st April 2012	40,273.11
64,987.60	<b>Add</b> Total Receipts	125,112.49
<b>85,105.34</b>		<b>165,385.60</b>
44,832.23	<b>Deduct</b> Total Payments	73,395.34
<b>40,273.11</b>	Balance at 31st March 2014	<b>91,990.26</b>

The above statement reflects fairly the financial position of the Authority as at 31st March 2014 and reflects its Receipts and Payments during the year.

Signed:.....

**Chairman**

.....

**Responsible Financial Officer**

Date :.....

Date:.....

