

# HOTON PARISH COUNCIL

## SUMMARY RECEIPTS AND PAYMENTS ACCOUNT 2013-14

<b>RECEIPTS</b>	<b>2013 / 14</b>	<b>2012 / 13</b>	Difference	%
Precept	£10,118.80	£5,750.00	£4,368.80	75.98%
Precept Grant	£126.21	N/A	N/A	N/A
Interest received	£4.91	£4.14	£0.77	18.60%
VAT refund	£501.92	£246.27	£255.65	103.81%
Miscellaneous income	£4,029.43	£95.00	£3,934.43	4141.51%
<b>TOTAL</b>	<b>£14,781.27</b>	<b>£6,095.41</b>	£8,685.86	142.50%

<b>PAYMENTS</b>				
Clerk's Salary	£3,807.07	£3,541.44	£265.63	7.50%
Clerk's Expenses	£150.00	£106.00	£44.00	41.51%
General Administration	£827.21	£259.00	£568.21	219.39%
Insurance	£432.60	£412.38	£20.22	4.90%
External Audit	£120.00	£194.00	-£74.00	-38.14%
Internal Audit	£50.00	N/A	N/A	N/A
Memberships	£228.47	£226.78	£1.69	0.75%
Training	£30.00	£75.00	-£45.00	-60.00%
Grass Cutting	£1,125.60	£561.60	£564.00	100.43%
Emptying Bins	£0.00	£0.00	£0.00	#DIV/0!
Christmas Tree	£100.00	£100.00	£0.00	0.00%
Village Hall	£0.00	£480.00	-£480.00	-100.00%
Improvement Projects	N/A	£499.95	N/A	N/A
Speed Reduction	£3,850.00	N/A	N/A	N/A
Maintenance of Assets	£416.23	£0.00	£416.23	#DIV/0!
Cost of election	£0.00	£0.00	£0.00	#DIV/0!
Contingency	£2,034.95	£3,558.70	-£1,523.75	-42.82%
<b>TOTAL</b>	<b>£13,172.13</b>	<b>£10,014.85</b>	£3,157.28	31.53%

Surplus/deficit for year	£1,609.14	-£3,919.44	£5,528.58	-141.06%
--------------------------	-----------	------------	-----------	----------

### BANK RECONCILIATION AT 31 March

Cash in hand brought forward 1 April	£8,058.08	£11,977.52	-£3,919.44
Add receipts during year	£14,781.27	£6,095.41	£8,685.86
<b>TOTAL</b>	<b>£22,839.35</b>	<b>£18,072.93</b>	£4,766.42
Less payments during year	£13,172.13	£10,014.85	£3,157.28
<b>Cash in hand brought forward 31 March</b>	<b>£9,667.22</b>	<b>£8,058.08</b>	£1,609.14

Represented by:

Current account	£60.00	£60.00	£0.00
Deposit account	£14,037.22	£7,998.08	£6,039.14
<b>TOTAL</b>	<b>£14,097.22</b>	<b>£8,058.08</b>	£6,039.14
Less unrepresented cheques	£4,430.00	£0.00	£4,430.00
<b>Adjusted bank balance at 31 March</b>	<b>£9,667.22</b>	<b>£8,058.08</b>	£1,609.14

I certify that these accounts present fairly the Council's financial position at 31st March 2014

Signed (Chairman of Council) \_\_\_\_\_

Date \_\_\_\_\_