

NORDELPH PARISH COUNCIL

Summary Receipts & Payments year ending 31st March 2014

<u>2012/2013</u>		<u>2013/2014</u>
£		£
	<u>RECEIPTS</u>	
6500	Precept	5,560
0	Council Tax Support Grant	940
170	Cemetery	1,390
322	VAT repayment	434
14	Street lighting repayment	8
	Donation	50
2	Bank interest	0
7008	TOTAL RECEIPTS	8,382
	<u>PAYMENTS</u>	
243	General Administration inc. audit fees	305
2112	Salaries	2416
203	Clerk's overtime/expenses	25
372	Parish council insurance	395
1893	Cemetery/churchyard maintenance	3129
0	Grounds maintenance (tree works)	1176
176	Footway lighting	128
108	Subscriptions	108
434	VAT on payments	872
260	Village Hall Hire	0
0	Section 137 Donations	35
5801	TOTAL PAYMENTS	8589
13112	Opening Balance	14318
7008	Plus total receipts	8382
5801	Less Total Payments	8590
14318	Total transferred to Annual Return	14110

*not itemised last year

Signed
Responsible Finance Officer

Date

Chairman

Date