

HAMPTON BISHOP PARISH COUNCIL

RECONCILIATION OF PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31.03.14

2012/2013

2013/2014

RECEIPTS

£10,000.00	Precept	£10,000.00
£5.10	Gross Interest	£112.46
£549.00	Lengthsman grant	£549.00
£685.00	P3FP Scheme	£685.00
£389.50	Sewage Works	£2,197.15

£11,628.60

£13,543.61

PAYMENTS

£644.00	Lengthsman	£1,246.50
£822.66	Parish land: Orchard	£526.00
£365.00	P3 footpaths scheme	£0.00
	Village hall:	
£0.00	<i>Grasscutting</i>	£250.00
£79.00	<i>Hall hire</i>	£173.00
£334.86	Sewage Works	£688.45
£14.27	River Lugg Drainage Board	£14.27
£253.50	Play area	£248.60
£160.00	Bus shelter repair	£0.00
£0.00	Grit bins and salt	£558.00
£0.00	Pedestrian gates - Can Do Crew	£572.00
£155.00	District Audit	£100.00
£462.01	Insurance	£289.75
£0.00	Hydrologic flooding report & expenses	£652.84
£0.00	Kirkwells - first phase payment	£1,100.00
£198.33	HALC subscription (2013/14 & 2014/15)	£480.70
£0.00	HALC training	£184.56
£445.80	HMRC	£446.00
£84.53	VAT on payments	£599.89
£1,783.40	Clerk	£1,780.00
£8.25	Newsletter	£16.00
£95.88	Website	£95.88
£52.11	Photocopies/printing	£26.20
£0.00	Tax on Interest	£16.48

£5,958.60

£10,065.12

Surplus for year: £3478.49

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RECONCILIATION OF PAYMENTS AND RECEIPTS FOR THE YEAR ENDED 31.03.14

B/Fwd at 01.04.13

C/fwd at 31.03.14

£5,465.80	Halifax	£0.00
£10,835.96	NatWest Reserve Account	£74,507.16
£500.00	NatWest Current Account	£500.00
£51,382.22	Halifax Bond	£0.00
£0.08	Petty Cash	£21.04
£-40.17	Uncleared cheque	£-3,405.82

£68,143.89

£71,622.38

£13,543.61 plus income
to 31.03.14

plus expenditure £10,065.12
to 31.03.14

£81,687.50

£81,687.50