

EMNETH PARISH COUNCIL

**Summary of Receipts & Payments
year ending 31st March 2014**

<u>2012/2013</u>		<u>2013/2014</u>
£		£
	<u>RECEIPTS</u>	
6970	Agricultural Holdings Rent	5544
9500	Cemetery	6595
6408	Grants	6181
16	Interest on Bank Accounts	320
27000	Precept	25270
1965	VAT Repayment	3712
100	Donation from Hungate Rovers	-
140	Miscellaneous	-
100	Marquee hire reimbursement	-
1525	Repayment of Clerk's salary	-
306	Cheques not cleared from 11/12	-
54030	TOTAL RECEIPTS	47622
	<u>PAYMENTS</u>	
2381	General Administration	2037
12442	Salaries	11583
455	Agricultural land	0
1508	Cemetery/churchyard maintenance	3904
2413	Footway lighting	2565
1281	Highways, signs & waste removal	1684
2934	Playing Field Maintenance	2502
11905	Play Area	5160
1228	Grounds maintenance various	1414
403	Section 137 donations	341
3000	Grants	6250
401	Subscriptions	374
162	Website maintenance	114
0	Contingency	0
3712	VAT on payments	3514
4422	Jubilee celebrations	0
1257	Insurance cover	1150
	Transfers	300
49904	TOTAL PAYMENTS	42892
53045	Opening Balance	57172
54030	Plus total receipts	47622
-49904	Less Total Payments	42892
57172	Total transferred to Annual Return	61902

Signed
Responsible Finance Officer

Date

Chairman

Date