

WALCOTT PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2014

March 31st
2013

March 31st
2014

£	<u>Receipts</u>	£	£
8000	Precept	8000	
165	Allotment rents	135	
241	VAT Claim	1051	
0	TSR Funding (gas site/private)	20548	
4818	Other inc donations	1628	
<u>13224</u>	Total Receipts		31362

	<u>Payments</u>		
3459	General administration	3494	
278	Insurance	285	
169	Audits	145	
0	Village	2073	
0	Allotments rent	0	
5616	Bus shelter	0	
683	Dog bin collections	562	
0	Section 137 payments	0	
420	Misc. Incl training, subscriptions	368	
<u>10625</u>	Total Payments		6927

Receipts and payments Summary

9062	Balance at April 1st 2013	11661
13224	Total receipts	31362
10625	less Total payments	6927
<u>11661</u>	- Carried forward	<u>36096</u>

These cumulative funds are represented by:

HSBC Community Account	36096
	<u>36096</u>

The above statement represents fairly the financial position of the authority at March 31st 2014 and reflects its receipts and payments during the year.

Signed _____
Chairman Responsible Financial Officer

Date _____ Date _____

Notes to the accounts

1. Assets – at Market Value (£)		
BUILDINGS - none		
OTHER FI> – dog bins		175
	- notice boards	1900
2. Leases - nil		
3. Borrowings – nil		
4. Debts outstanding - none		
5. Capital reserve – nil		
6. Earmar - TSR Fund:	£20548	
	- Election	£600
7. Tenancies – nil		
8. Section 137 payments – nil		
9. Agency work – nil		
10. Advertising – nil		
11. Contingent liabilities – nil		
12. Pension contributions – nil		
13. Trust funds – none		