

# SOUTH FERRIBY PARISH COUNCIL

## Summary Receipts & Payments accounts for the year ending 31<sup>st</sup> March 2014

2012/2013 £	<u>Receipts</u>	2013/2014 £
13,120.00	Precept	13,120.00
22.95	Bank Interest	38.10
818.26	VAT Refund	241.30
800.00	Advertising Revenue	600.00
20.00	Grants/Donations/Funding	5.54
128.41	Misc.	580.55
	Flood Appeal Donations	104,565.47
<b>14,909.62</b>	<b>Total Receipts</b>	<b>119,150.96</b>
	 <u>Payments</u>	
362.29	General Administration	159.65
3,481.50	Clerk's Salary	4,998.11
240.00	Chairman's Allowance	240.00
150.00	Village Hall Rent	0.00
1,024.93	Insurance	993.41
130.00	Repairs and Renewals	0.00
	Parks and Open Spaces:	
1,625.00	Gardening Contract	1,650.00
90.00	Beulah Park	296.92
0.00	Playing Field	300.00
0.00	Beulah Courts	240.00
96.00	Signage	48.00
122.56	Dog Waste Bins	0.00
145.00	Donations	0.00
216.50	Professional Fees (Audit, Data Prot etc.)	177.50
201.00	Training	168.00
369.48	Membership Fees	669.41
567.08	IT	744.91
39.20	Travel Costs	18.30
931.43	Telephone	604.46
975.00	s.137 donations	695.00
501.60	Jubilee Celebrations	0.00
0.00	Flood Appeal Expenses	553.69
0.00	Flood Appeal Distribution	21,245.18
0.00	A/c to A/c Transfer	568.55
77.88	Miscellaneous	186.28
<b>11,346.45</b>	<b>Total Payments</b>	<b>34,557.37</b>
	 <u>Receipts and Payment Summary</u>	
17,573.25	Balance b/fwd at 1 <sup>st</sup> April	21,136.42
14,909.62	Add total receipts as above	119,150.96
11,346.45	Deduct total payments as above	34,557.37
<b>21,136.42</b>	Balance c/fwd at 31 <sup>st</sup> March	<b>105,730.01</b>
	These funds are represented by :-	
6,516.66	Current A/c balance	8,192.42
6,699.12	Deposit A/c balance	6,706.60
5,300.00	Earmarked Reserves	5,300.00
2,052.09	Website A/c balance	2,196.40
568.55	Project Account	5.54
	Flood Relief Fund A/c balance	83,329.05
<b>21,136.42</b>	<b>Total</b>	<b>105,730.01</b>
	Less un-presented cheques	-27,294.54
<b>21,136.42</b>		<b>78,435.47</b>

Signed Chairman \_\_\_\_\_ Signed Responsible Financial Officer \_\_\_\_\_

Dated \_\_\_\_\_

Dated \_\_\_\_\_