

# HORTON PARISH COUNCIL

## RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDING 31ST MARCH 2014

### RECEIPTS

Precept	22691.00
Interest	39.81
Grants	5044.20

VAT re-inbursement	806.46
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### TOTAL RECEIPTS

**28581.47**

### PAYMENTS

#### Administration

Clerking	5506.00
Office Expenses	785.00
Insurance	1751.00
Audit Fee	225.00
Sundry	497.00
Section 137	2560.00

General works	3142.86
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Open space	7997.60
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Playground/recreation Ground Champney Hall	1350.00
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VAT Input tax	2759.86
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### TOTAL PAYMENTS

**26574.32**

NETT (R-P)	2007.15
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### SUMMARY

Opening Balance	38361.55	Payments	26574.32
Receipts	28581.47	Closing Balance	<b>40,368.70</b>

### BANK RECONCILIATION

Unity	Currents Account	39,006.88
	Uncleared Cheques	-2713.26
	Base Tracker	4,075.08

**CLOSING BALANCE 40,368.70**

Signed CHAIRMAN..... F. Bovingdon

Responsible Finance Officer..... B. Marlow

Approved by Council June 2014

## HORTON PARISH COUNCIL

### BANK RECONCILIATION

YEAR ENDING 31ST MARCH 2014

Balance as per bank statements at 31st March 2014

Current Account	39,006.88	
Less Uncleared Cheques	-2713.26	
Base Tracker Account	4,075.08	
<b>NETT BALANCE AT 31ST MARCH 2014</b>		<b>40,368.70</b>

### CASH BOOK

Opening balance at 1st April 2013	38361.55	
Add receipts in the year	28581.47	
Less Payments in the year	-26574.32	
<b>CLOSING BALANCE AT 31st MARCH 2014</b>		<b>40,368.70</b>

### BREAKDOWN OF FUNDS HELD

Agreed Reserves	12000.00	
D. Bartram Fund	363.00	
Playground Repair	8000.00	
Charity Funds	658.00	
Youth Club	1700.00	
Project funds	2000.00	
2013/14 DPC	500.00	
Champney Hall (new heating)	5000.00	
	30221.00	
Working Capital	10165.70	
<b>C/F to 2014/15</b>		<b>40,386.70</b>