

ERPINGHAM with CALTHORPE PARISH COUNCIL
Summary Receipts and Payments Account for the
Year Ending March 31st 2014

| March 31st 2013 | | March 31st 2014 |
|--------------------|--|--------------------|
| £ | | £ |
| | Receipts | |
| 6500 | Precept | 6650 |
| 3 | Interest on investments | 20 |
| 99450 | Grants/awards | 600 |
| 416 | VAT repayment | 18730 |
| 347 | Other inc contributions | 722 |
| <u>106716</u> | Total Receipts | <u>26722</u> |
| | Payments | |
| 3673 | General administration | 4222 |
| 278 | Insurance | 594 |
| 187 | Audit fees | 505 |
| 0 | Section 137 payments | 0 |
| 665 | Running costs - grass cutting, village | 1063 |
| 2260 | - MUGA | 114730 |
| 586 | Misc. Incl grants, subscriptions | 413 |
| <u>7649</u> | Total Payments | <u>121527</u> |

Receipts and payments Summary

| | | |
|---------------|---------------------------|--------------|
| 9468 | Balance at April 1st 2013 | 108535 |
| 106716 | Total receipts | 26722 |
| 7649 | less Total payments | 121527 |
| <u>108535</u> | - Carried forward | <u>13730</u> |

These cumulative funds are represented by:

| | |
|-----------------------|--------------|
| Community account | 11036 |
| High interest account | 2694 |
| | <u>13730</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