

SEDBERGH PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31ST MARCH 2014

INCOME	2012-13	2013-2014	EXPENDITURE	2012-13	2013-2014
PRECEPT	34275.50	35166.66	AMENITIES COMMITTEE	2033.49	3199.89
JOSS LANE CAR PARK	21513.67	19395.33	CLERK	9922.14	9722.27
LOFTUS HILL CAR PARK	11940.67	14377.04	COMMUNITY OFFICE RENT	1170.00	1950.00
PARKING PERMITS	9594.16	9393.33	GENERAL	3471.60	3773.58
MARKETS	2068.00	2631.00	GRANTS	37425.00	27972.88
INTEREST	549.32	547.63	JOSS LANE C P	12536.10	13129.98
OTHER	1164.43	308.32	JOSS LANE TOILETS	6527.85	6981.06
DONATIONS	450.00	1350.55	JUBILEE	1236.00	
GRANTS RECEIVED			LIGHTING	799.94	1633.80
TOWNSCAPE INITIATIVE	3709.00		LOFTUS HILL C P	9376.75	7635.95
SLDC RE SHOP FRONT SCHEME			LOFTUS HILL TOILETS	72.72	
PLAYGROUND COMMITTEE	4687.83		OFFICE EXP	60.28	239.19
JUBILEE COMMITTEE	1236.00		PLAYGROUND	1876.95	125.00
VAT Received	8785.70	8773.20	PLAYING FIELD	3940.40	3099.00
			PROJECTS	0.00	4038.22
			QUEENS GARDENS	1177.00	1040.00
			SECT 137 GRANTS	200.00	
			TENNIS COURTS	195.00	225.00
			TOILET SUPPLIES	407.29	581.52
			TOWNSCAPE PROJECT	550.00	3971.71
			VAT Paid	10071.33	8699.17
	99974.28	91942.56		103049.84	98018.22
DEFICIT	3075.56	6075.66	SURPLUS	£103,049.84	£98,018.22
	£103,049.84	£98,018.22			

BALANCES 31.03.13	
BANK CURRENT A/C	11655.60
BANK CAP RES A/C	60575.02
NS&I	4397.13
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*Surplus 31.03.2013	76627.75
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* INCLUDES	
VAT Owed	£ 632.13
Unspent Toilet Grant	£ 2,500.00
Unspent STI Grant/budget	£ 6,022.41
Unspent Playground Grant	£ 2,810.88
Car Park Capital Reserve	£ 10,000.00
Unspent Shop Front Grant	£ 1,825.00
72 Main Street Reserve	£ 12,500.00
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	£ 36,290.42
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Effective Free Reserve	£40,337.33

BALANCES 31.03.14	
BANK CURRENT A/C	5032.31
BANK CAP RES A/C	61089.67
NS&I	4430.11
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*Surplus 31.03.2014	70552.09
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* INCLUDES	
VAT Owed	£ 618.61
Unspent Toilet Grant	£ 2,500.00
STP Budget Reserve	£ 5,000.00
Car Park Capital Reserve	£ 15,000.00
Unspent Shop Front Grant	£ 1,150.00
Picnic Site Reserve	£ 1,000.00
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	£ 25,268.61
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Effective Free Reserve	£45,283.48

reduced by last years spend

