

Frithestock Parish Council

Income and Expenditure Account 2013/14

<u>2012/13</u>	<u>Description</u>	<u>2013/14</u>
<u>INCOME</u>		
<u>Precept</u>		
£3,750	Torrige District Council precept	£3,965.00
<u>Grants</u>		
£0	Supplementary Support Grant	£285.00
£5,874	Devon County Council	£0.00
£0	DCC: Devon Remembers	£1,683.00
£673	TAP Fund	£333.00
<u>Other Income</u>		
	Interest received	£0.48
	VAT Reimbursed	£821.81
£48	Website	£72.00
£165	Donations Received	£0.00
£342	Sale of Mugs & Photographs	£0.00
£150	Community Grant	£0.00
£11,002	TOTAL INCOME	£7,160.29

EXPENDITURE

<u>Administration & Governance</u>		
£1,000	Clerk's Salary & Expenses	£1,012.40
	Training Courses	£30.00
£78	DALC Membership	£0.00
£54	Office Expenses	£19.99
£144	Website Fees	£0.00
<u>Finance & Legal Costs</u>		
£225	Insurance	£243.80
£60	Audit Fees	£100.00
<u>Maintenance</u>		
£1,994	Salt Gritter	£0.00
	Telephone Box Repairs (Defibrillator)	£145.00
<u>Local Services</u>		
£742	Jubilee Celebrations	£0.00
£4,307	Bus shelter	£0.00
<u>Grants, Donations & Other Expenditure</u>		
£738	Village Hall	£750.00
£834	Playing Field	£0.00
£250	Parish Church	£250.00
£250	Cemetery	£250.00
	Citizens Advice Bureau	£25.00
£673	Monkleigh School Yurt (TAP Fund)	£0.00
£17	Royal British Legion - Wreath	£17.00
	VAT Payments	£164.92
£11,366	TOTAL EXPENDITURE	£3,008.11

NET EXPENDITURE

-£364

NET EXPENDITURE

£4,152.18

RESERVES

General Reserve B/F 1/4/13	£950.15	
Surplus for year	£4,152.18	
LESS: Transfer to Defibrillator Reserve	-£333.00	
LESS: Transfer to War Memorial Reserve	-£1,683.00	
General Reserve C/D 31/3/14	<table border="1"><tr><td>£3,086.33</td></tr></table>	£3,086.33
£3,086.33		
Defibrillator Reserve C/D	<table border="1"><tr><td>£333.00</td></tr></table>	£333.00
£333.00		
War Memorial Reserve C/D	<table border="1"><tr><td>£1,683.00</td></tr></table>	£1,683.00
£1,683.00		
Total Reserves	<table border="1"><tr><td>£5,102.33</td></tr></table>	£5,102.33
£5,102.33		

£2,301

£894

£1,062

£344

£145

£0

£1,457