SWATON PARISH COUNCIL ACCOUNTS

Financial Year 1st April 2013 to 31st March 2014

Updated :	06-Apr-14		BANK
BALANCE at 01/04/2013		£	2,466.18
PLUS INCOME		£	17,922.31
LESS EXPENSES		£	11,804.97
BALANCE at Update		£	8,583.52

Current & Reserve Bank Accounts are COMBINED on these accounts.

A £100.00 Automatic Balance is held in the Current Account.

GREEN = Bank Reconciled

RED = Last Entry on RFO Report

Income

Inc. Ref Number	Date	Detail		BANK INCL. VAT
1	05/04/2013	Precept	£	2,000.00
2	28/06/2013	Bank Interest	£	0.40
3	28/09/2013	Bank Interest	£	0.35
4	31/10/2013	Transfer from Hut Committee for Play Area	£	511.50
5	24/11/2013	LOAN from A Dunlop for Play Area	£	4,200.00
6	02/12/2013	Grant from LCC - Play Area Fencing	£	2,469.65
7	04/12/2013	Fencing Firm - Overpayment refunded.	£	100.00
8	05/12/2013	Grant from LCC & NKDC - Play Area Fencing	£	1,179.95
9	16/12/2013	V A T Reclaimed	£	943.56
10	16/12/2013	From Vintage Day (activeTV) for Play Area	£	200.00
11	20/12/2013	NKDC - Litter Picking Grant	£	90.30
12	31/12/2013	Bank Interest	£	0.34
13	20/01/2014	Play Area Donation from R Arnold	£	100.25
14	20/01/2014	Swaton Village Fund - On Trust	£	5,630.10
15	13/03/2014	LCC Grass Cutting payment.	£	495.24
16	31/03/2014	Bank Interest	£	0.67
N B £	5492.62	is held in The Parish Council's Bank Accounts		
		'On Trust' on behalf on The Swaton Village Fund		

Expenditure

Exp. Ref Number	Cheque Number	Date	Detail		BANK INCL. VAT
1	145	01/04/2013	LALC - Annual Membership	£	84.00
2	146	01/04/2013	LALC - Annual Training Fee	£	40.00
3	BACS	18/04/2013	HMRC - PAYE on Clerk's Salary	£	63.00
4	BACS	26/04/2013	Clerk's Salary	£	63.00
5	147	21/05/2013	Clerk's Expenses March & April	£	23.00
6	148	21/05/2013	Came & Co - Council Insurance.	£	265.00
7	BACS	26/05/2013	Clerk's Salary	£	63.00
8	BACS	26/06/2013	Clerk's Salary	£	63.00
9	BACS	19/07/2013	HMRC - PAYE on Clerk's Salary	£	126.00
10	149	16/07/2013	John Scotney - 2 x Grass Cuts	£	166.84
11	150	16/07/2013	Clerk's Expenses May & June	£	23.00
12	151	16/07/2013	LALC - Play Area Meeting costs.	£	14.00
13	BACS	19/07/2013	Initial Rental Payment - Crown - Play Area	£	25.00
14	BACS	26/07/2013	Clerk's Salary	£	63.00
15	BACS	26/08/2013	Clerk's Salary	£	63.00
16	BACS	26/09/2013	Clerk's Salary	£	63.00
17	152	24/09/2013	Clerk's Expenses July & August	£	23.00
18	153	24/09/2013	John Scotney - 1 x Grass Cut	£	83.42
19	BACS	26/10/2013	Clerk's Salary	£	63.00
20	BACS	18/10/2013	HMRC - PAYE on Clerk's Salary	£	126.00
21	BACS	17/10/2013	VAT on Play Area Rent	£	5.00
22	154	23/10/2013	Play Area Planning - Trees	£	47.50
23	155	19/11/2013	Clerk's Expenses	£	23.00
24	156	19/11/2013	John Scotney - 1 x Grass Cut	£	83.42
25	BACS	24/11/2013	The Fencing Firm - Fencing Play Area	£	5,313.79
26	BACS	26/11/2013	Clerk's Salary	£	63.00
27	BACS	02/12/2013	Part repayment A Dunlop LOAN - Mistake !	£	0.01
28	BACS	16/12/2013	Final Full repayment A Dunlop LOAN	£	4,199.99
29	BACS	26/12/2013	Clerk's Salary	£	63.00

				30	BACS	18/01/2014	HMRC - PAYE on Clerk's Salary	£	126.00
				31	157	14/01/2014	Swaton Comm Trust - Hut Rental	£	60.00
				32	158	14/01/2014	Henk Buijs - Litter Picking	£	75.00
				33	159	14/01/2014	Clerk's Expenses	£	23.00
				34	BACS	26/01/2014	Clerk's Salary	£	63.00
				35	BACS	26/02/2014	Clerk's Salary	£	63.00
				36	160	18/03/2014	Swaton Comm. Trust - Hut Rental	£	30.00
				37	BACS	26/03/2014	Clerk's Salary	£	63.00
		TOTAL Income	£ 17,922.31				TOTAL Expenditure	£	11,804.97

Income / Expenditure

Amounts below EXCLUDE V A T

ALL VAT is reclaimed before end of Financial Year.

Income

Inc, Nr	Precept & Grants	Bank Interest	Grass Cutting & Litter Pick	PLAY AREA INCOME	V A T Reclaimed
1	2000.00				
2		0.40			
3		0.35			
4				511.50	
5				4200.00	
6				2469.65	
7				100.00	
8				1179.95	
9					943.56
10				200.00	
11			90.30		
12		0.34			
13				100.25	
14				5630.10	
15			495.24		
16		0.67			

Cost Centre Allocation

	£
Check balances:	
Income less Expenditure from ACCOUNTS	6117.34
Income less Expenditure from COST CENTRES	6117.34
BALANCES CHECK :	0.00

Expenditure

Pay Nr.	Clerk's Salary	Admin. Costs	Auditor & Insurance	S.137 + CLUSTER	LALC, NALC & Training	Premises Hire	Repairs & Renewals	Grass Cutting & Litter Pick	Chairman's Expenses	PLAY AREA EXPENSES	V A T Paid
1					70.00						14.00
2					40.00						
3	63.00										
4	63.00										
5		23.00									
6			265.00								
7	63.00										
8	63.00										
9	126.00										
10								139.04			27.80
11		23.00									
12										14.00	
13										25.00	
14	63.00										
15	63.00										
16	63.00										
17		23.00									
18								69.52			13.90
19	63.00										
20	126.00										
21											5.00
22										47.50	
23		23.00									
24								69.52			13.90
25										4444.83	868.96
26	63.00										
27											
28										0.01	
29	63.00										

						30	126.00										
						31						60.00					
						32								75.00			
						33		23.00									
						34	63.00									4199.99	
						35	63.00										
						36						30.00					
						37	63.00										
TOTALS	2000.00	1.76	585.54	14391.45	943.56	TOTALS	1197.00	115.00	265.00	0.00	110.00	90.00	0.00	353.08	0.00	8731.33	943.56
TOTAL Income		17922.31				TOTAL Expenditure			11804.97					VAT TO RECLAIM :			0.00