

THORNTON IN CRAVEN PARISH COUNCIL

INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014.

RECEIPTS	2014	2013	Variance	EXPENDITURE	2014	2013	Variance
	£	£	£		£	£	£
VAT Refund	349.00	146.90	202.10	Salary	2,787.14	816.00	1,971.14
Precept	11,322.00	5,700.00	5,622.00	Admin	57.96	130.82	-72.86
Cricket Field Rent	876.06		876.06	Grass Cutting	3,765.62	2,565.00	1,200.62
Donation	295.00		295.00	Maintenance of Street Lights	1,899.14	903.13	996.01
Interest on deposit Account	231.1		231.10	Electricity for Street Lights	703.52	586.27	117.25
Total Income	13,073.16	5,846.90	7,226.26	New Street Lights		5,990.00	-5,990.00
			0.00	Room Hire	364.00	150.00	214.00
			0.00	Insurance	491.25	513.14	-21.89
			0.00	Subs/Donations		12.50	-12.50
			0.00	Audit Fees	170.00	215.00	-45.00
			0.00	Website	516.00	460.00	56.00
			0.00	S137 Payments	619.00	2,406.00	-1,787.00
				Village Maintenance	560.04	647.40	-87.36
				VAT		466.88	-466.88
				Trees, bulb planting	30.00		30.00
				Bank charges Deposit Account	2.55		2.55
					<u>11,966.22</u>	<u>15,862.14</u>	<u>32.55</u>
Excess of Expenditure over Income		10,015.24		Excess of Income over Expenditure	1,106.94		1,106.94
	<u>13,073.16</u>	<u>15,862.14</u>	-2,788.98		<u>13,073.16</u>	<u>15,862.14</u>	<u>-2,788.98</u>
Cash at Bank 1.4.13 (Current A/c)	2,572.19			Cash at bank 31.3.2014 (current acc)	15,091.81		
Deposit A/c	11,412.68			Deposit A/c	0.00		
Morrisons Meadow	0.08			Morrisons Meadow	0.08		
Excess of Income over Expenditure	1,106.94			Excess of Expenditure over Income	0.00		
	<u>15,091.89</u>				<u>15,091.89</u>		