

URSWICK PARISH COUNCIL

Summary of Receipts and Payments Accounts For year ending 31st March 2014

Receipts	£	Payments	£
Precept	8944.27	Administration	315.37
Grants	1090.73	Clerk's salary	4480.72
		Grants (section 137)	167.00
Wayleaves	44.17	Grants (other)	600.00
VAT refund	134.45	Works	1894.40
Tarn licence receipts	100.00	Rentals/fees/charges	2687.40
		VAT	125.83
Interest	5.78		
Current a/c:			
Deposit a/c:	65.28		
TOTAL	10,384.68		10,270.72

URSWICK PARISH COUNCIL

Bank reconciliation to 31 March 2014

Balance brought forward 1/04/13	£12797.75
Add: Total receipts	£10384.68
	<u>£23182.43</u>
Subtract: Total payments	<u>£10270.72</u>
TOTAL	£12911.71

Represented by balances:

Cumberland deposit account:	£8903.50
Cumberland current account:	£4016.21
Sub total	<u>£12919.71</u>
Subtract unrepresented cheque no. 000819	£8.00

TOTAL **£12911.71**

PA 4th April 2014

