

Barkham Parish Council

Income and Expenditure Account for Year ending 31st March 2014

31st March 2013	Income	31st March : 2014
34,000.00	Precept	37,142.00
0.00	Precept Grant	511.24
0.00	Agency Services reimbursed	0.00
0.00	Loans taken out	0.00
0.00	Capital receipts	0.00
45.86	Interest on investments	68.46
0.00	Sale of assets	0.00
0.00	VAT on income and repayments	0.00
0.00	WBC S106 Monies	0.00
35.08	Tax Refund	17.49
0.00	WBC Youth Shelter repair refund	594.00
109.40	WBC Youth Club Rent (mistaken payment)	89.60
206.40	Neighbourhood Plan Questionnaires	0.00
65.00	Book Sales	8.00
34,461.74	Total Income	38,430.79
	Expenditure	
5,601.39	General Administration	6,248.84
0.00	Play Equipment	0.00
4,650.00	S.137 Payments	4,735.00
0.00	War Stock	0.00
0.00	Provision for doubtful debt	0.00
0.00	Loan interest and repayments	0.00
0.00	Loans made	0.00
7,945.86	Local Grants	3,700.00
9,016.65	Salaries	10,508.16
25.00	Clerk's Training	0.00
109.40	WBC Youth Club (repayment)	89.60
443.50	Neighbourhood Plan	274.02
75.00	Councillors training	144.00
27,866.80	Total Expenditure	25,699.62
	General Fund	
23,318.72	Balance as at 31st March	29,913.66
34,461.74	Add total Income	38,430.79
57,780.46		68,344.45
27,866.80	Deduct Total expenditure	25,699.62
0.00	Transfer to/from reserves	18,285.00
29,913.66		24,359.83