

BARTON IN FABIS PARISH COUNCIL

Summary Receipts and Payments Account

For the Year Ended 31st March 2014

Year Ended 31st March 2013		Year Ended 31st March 2014
£		£
	Receipts	
3,325.00	Precept	3,446.00
146.01	Other Receipts & Interest	100.34
818.00	Grants/Donations	1,836.93
0.00	VAT Refund	366.83
2,000.00	Other	0.00
6,289.01	Total Receipts	5,750.10
	Payments	
1,894.05	General Administration	1,390.54
0.00	S.137 Payments	0.00
159.77	Parish Plan/Village Env	270.00
3,883.25	Projects	8,572.35
144.00	Bank Fees & Audit	36.00
318.89	Insurance	0.00
163.50	Donations & Subscriptions	237.45
	Other Payments	
373.93	Newsletter and Web	377.83
258.94	VAT	47.77
7,196.33	Total Payments	10,931.94

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Receipts and Payments Summary

Year Ended 31st March 2013		Year Ended 31st March 2014
£		£
36,913.59	Balance Brought Forward at 1st April 2013	36,006.27
6,289.01	Add Total Receipts	5,750.10
43,202.60		41,756.37
7,196.33	Less Total Payments	10,931.94
36,006.27	Balance carried Forward	30,824.43
	These cumulative funds are represented by	
33,150.12	High St. Bonus Acct Skipton Building	29,697.59
708.28	Community Acc. Co-Op Bank	1,126.84
2,512.36	Instant Account No.Co-Op Bank	0.00
-364.49	Less Unpresented Cheques	0.00
36,006.27	Adjustment	30,824.43
	Signed:.....Date.....	
	Chairman	
	Signed:.....Date.....	
	Responsible Financial Officer	
	Signed:.....Date.....	
	Internal Auditor	