

# East Drayton Parish Council

## Income and Expenditure Account 2013/14

2012/2013

2013/2014

£	£	<i>Receipts</i>	£	£
267.00		Bassetlaw District Council - contribution	333.00	
2421.00		Bassetlaw District Council - precept	3055.00	
14.55		Interest	11.00	
0.00		Wayleave payment	0.00	
400.00		BDC Parish Grant Scheme re Village Hall	350.00	
57.85		VAT refund	0.00	
<u>3160.40</u>	<b>3160.40</b>	<b>Total Receipts</b>	<u>3749.00</u>	<b>3749.00</b>

*Payments*

1251.60		Clerk's Remuneration	1008.84	
134.12		Clerical Expenses	77.63	
67.50		Douglas Tonks	90.00	
169.43		Insurance	169.93	
50.00		Audit Fee	0.00	
61.48		Subscriptions	60.84	
165.00		Room Hire	165.00	
80.00		Neighbourhood Watch	0.00	
50.00		Parish Clock Fund	95.00	
0.00		Senior Citizens Club	0.00	
150.00		Churchyard fund	225.00	
50.00		Hedge cutting	60.00	
0.00		Village Hall Trust Fund	0.00	
0.00		Fledgelings	0.00	
0.00		East Drayton Sports Club	0.00	
400.00		BDC Parish Grant Scheme re Village Hall	350.00	
500.00		East Drayton PCC Roof fund	500.00	
65.03		Website	68.31	
36.95		Miscellaneous	60.74	
42.94		VAT paid to suppliers	34.29	
<u>3274.05</u>	<b>3274.05</b>	<b>Total Payments</b>	<u>2965.58</u>	<b>2965.58</b>

2567.94	Opening bank balance	2454.29
3160.40	Receipts	3749.00
<u>3274.05</u>	Payments	<u>2965.58</u>
<b><u>2454.29</u></b>	Closing bank balance	<b><u>3237.71</u></b>

*Represented by closing statement balances at 31st March of:*

620.37	Current Account	1409.39
<u>1833.92</u>	Nottingham Building Society	<u>1844.92</u>
<b><u>2454.29</u></b>		<b><u>3254.31</u></b>
<u>0.00</u>	Uncleared cheques at 31st March	<u>16.60</u>
<b><u>2454.29</u></b>	Cleared balance at 31st March	<b><u>3237.71</u></b>
<u>0.00</u>	VAT refund due	<u>77.23</u>

N Stanley  
Chairman

S C Pickard  
Responsible Financial Officer