

Broomhaugh and Riding Parish Council

Income and expenditure summary 2013-2014 - current account

Opening balance 1 April 2013:	£5,308.34				
	Expenditure			Revenue	
	This year	(Last year)		This year	(Last year)
Staff costs	£4,597.19	(£6,242.87)	Precept	£35,000.00	(£47,000.00)
Insurance	£3,197.08	(£3,126.37)	Interest	£4.30	(£4.30)
General admin	£772.39	(£680.81)	Rents, covenants, etc.	£267.20	(£267.20)
Legal & Audit	£730.50	(£2,572.40)	Grants, loans & donations	£1,000.00	(£300.00)
Donations made	£2,694.00	(£3,350.00)	Transfers from reserve account	£0.00	(£10,000.00)
Capital expenditure	£8,921.54	(£97.50)			
Maintenance	£5,397.43	(£29,421.55)	Other income	£673.20	(£2,221.57)
Transfers to reserve account	£0.00	(£10,000.00)			
Miscellaneous	£228.60	(£680.09)			
Total excluding VAT	£26,538.73	(£56,171.59)	Total excluding VAT	£36,944.70	(£59,793.07)
VAT	£2,184.57	(£4,970.54)	VAT refunds	£1,415.97	(£4,656.04)
Total including VAT	£28,723.30	(£61,142.13)	Total including VAT	£38,360.67	(£64,449.11)
Surplus (deficit) of income over expenditure:	£9,637.37	(£3,306.98)			
Closing balance 31 March 2014:	£14,945.71				

Income and expenditure summary 2013-2014 - reserve account

Opening balance 1 April 2013:	£36,734.32				
	Expenditure			Revenue	
	This year	(Last year)		This year	(Last year)
Bank charges:	£0.00	£0.00	Interest & Refunds	£73.77	(£172.06)
Transfers out:	£0.00	(£10,000.00)	Transfers in:	£0.00	(£10,000.00)
Total	£0.00	(£10,000.00)	Total	£73.77	(£10,172.06)
Surplus (deficit) of income over expenditure:	£73.77	(£172.06)			
Closing balance 31 March 2014:	£36,808.09				