EYDON PARISH COUNCIL YEAR END ACCOUNTS 2013 -14

New Precept 9735 9930 10130 10330 10331 10850 10850 13020 VAT Refund 856 615 880 700 942 700 403 700		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET
NAT Refund									
Burial Ground	•								
Bank Interest									
NCC Mowing Grant 175 162 164 175 163 175 170			_						
SNC 72		_	-						
Donations for Newsletter			_	-	1/5		1/5		1/5
Total Income		/ _	-	-		-			
EXPENDITURE Fydon Parish Council Newsletter 805 948 1016 900 989 900 922 1000 1000 1000 1000 100 1000		5000	-	-		-		_	
Newsletter	Total Income	16336	11228	11538	11705	13151	12235	12875	14405
Newsletter									
Newsletter Support S									
Village web site 100 100 100 100 105 100 205 205 206	-	005	0.40	1016	000	000	000	000	1000
Village Gesign Statement 114 25 274 200 0 0 0 0 0 0 0 0		805							
Election Reserve 99 100 0 100	_	114							
Administration Clerk's Salary Computer / Broadband Clerk's Salary Computer / Broadband Clerk's Salary Computer / Broadband Computer / B		114	25			•			
Clerk's Salary 2440 2513 2600 2700 2800 2175 3000 Office Expenses 203 67 51 200 114 200 85 200 2	Election Reserve			99	100	U	100	U	100
Clerk's Salary 2440 2513 2600 2700 2800 2175 3000 Office Expenses 203 67 51 200 114 200 85 200 2	Administration								
Office Expenses 203 67 51 200 114 200 85 200 Computer / Broadband 100 90 102 110 102 115 73 115 Travel 175 88 180 190 180 200 154 250 Use of House as Office 93 48 95 100 121 100 80 100 Insurance 633 697 559 580 558 580 545 600 BDO Audit Fees 274 135 135 300 135 300 100 300 Hire of Hall 82 92 178 120 110 120 163 150 Village Maintenance Village Grass Cutting & Ins 192 1500 1444 <td></td> <td>2440</td> <td>2513</td> <td>2600</td> <td>2700</td> <td>2700</td> <td>2800</td> <td>2175</td> <td>3000</td>		2440	2513	2600	2700	2700	2800	2175	3000
Travel	•	-						_	
Use of House as Office	•	100	90	102	110	102	115	73	115
Insurance	Travel	175	88	180	190	180	200	154	250
BDO Audit Fees	Use of House as Office	93	48		100		100	80	100
Hire of Hall									
Village Maintenance Village Grass Cutting / Mtce 991 1246 1075 1500 1444 1500 2195 1550 Play Area Grass Cutting & Ins Play Area Grass Cutting & Insurance/Sportsfield allocated funds from 2014 500 500 500 800 880 800 1000 Burial Ground Mtce 1604 1467 1926 1800 945 2000 2085 2100 General Repairs 38 100 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 1000 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300									
Village Maintenance Village Grass Cutting / Mtce 991 1246 1075 1500 1444 1500 2195 1550 Play Area Grass Cutting & Ins Play Area 315 300 300 300 0 0 425 0 Insurance/Sportsfield allocated funds from 2014 500 500 500 800 880 800 1000 Burial Ground Mtce 1604 1467 1926 1800 945 2000 2085 2100 General Repairs 38 100 0 300 0		-	_	-				163	150
Village Grass Cutting / Mtce 991 1246 1075 1500 1444 1500 2195 1550 Play Area Grass Cutting & Ins Play Area 315 300 300 300 0 0 425 0 Insurance/Sportsfield allocated funds from 2014 500 500 500 800 880 800 1000 Burial Ground Mtce 1604 1467 1926 1800 945 2000 2085 2100 General Repairs 38 100 0 300 0	Training	179	11	148	200	29	200		
Play Area Grass Cutting & Ins Play Area 315 300 300 300 0 425 0 Insurance/Sportsfield allocated funds from 2014 500 500 500 800 880 800 1000 Burial Ground Mtce 1604 1467 1926 1800 945 2000 2085 2100 General Repairs 38 100 0 300 0 300 0 300 300 300 0 300									
Play Area Insurance/Sportsfield									
Section 137 Miscellaneous* 120 119 1054 Section 142 C.A.B. Donation 1846 13891 13235 12956 10620 13156 12479 14236 1600 Sun of Streep in Surplus / Deficit 4490 -2663 -1697 -1251 2531 -921 396* 1600 1000 8800 8800 8800 1000 1000 8800 8800 1000 1000 1000 8800 8800 1000 1		315	300	300	300	0	0	425	0
Burial Ground Mtce 1604 1467 1926 1800 945 2000 2085 2100 General Repairs 38 100 0 300 0 300 0 300 0 300 Street Lighting 926 868 928 1200 925 1200 929 1200 Special Items* 1986 3354 484 300 300 300 300 0 3	· •								
General Repairs 38 100 0 300 0 300 0 300 Street Lighting 926 868 928 1200 925 1200 929 1200 Special Items* 1986 3354 484 300 300 300 0 300 Dog bins emptying 92 150 120 150 156 160 Membership Fees NALC + internal audit fee 119 311 263 270 271 270 275 270 ACRE 34 15 34 36 0 36 36 Section 137 Miscellaneous* 120 119 1054 20 95 5 Section 142 C.A.B. Donation 100 100 100 100 100 100 0 100 VAT on Payments 615 697 942 700 557 700 973 700 Total Expenditure 11846 13891 13235 12956<									
Street Lighting 926 868 928 1200 925 1200 929 1200 Special Items* 1986 3354 484 300 300 300 0 300 Dog bins emptying 92 150 120 150 156 160 Membership Fees NALC + internal audit fee 119 311 263 270 271 270 275 270 ACRE 34 15 34 36 0 36 36 Section 137 Miscellaneous* 120 119 1054 20 95 Section 142 C.A.B. Donation 100 100 100 100 100 100 0 100 VAT on Payments 615 697 942 700 557 700 973 700 Total Expenditure 11846 13891 13235 12956 10620 13156 12479 14236 NET Surplus / Deficit 4490 -2663 -1697 <			-						
Special Items* 1986 3354 484 300 300 300 0 300 Dog bins emptying Membership Fees NALC + internal audit fee 119 311 263 270 271 270 275 270 ACRE 34 15 34 36 0 36 36 Section 137 Miscellaneous* 120 119 1054 20 95 Section 142 C.A.B. Donation 100 <				-		-		-	
Dog bins emptying Membership Fees 92 150 120 150 156 160 NALC + internal audit fee 119 311 263 270 271 270 275 270 ACRE 34 15 34 36 0 36 36 36 Section 137 Miscellaneous* Section 142 C.A.B. Donation 120 119 1054 20 95 95 95 95 95 96 96 96 96 96 96 97 942 700 100									
Membership Fees NALC + internal audit fee 119 311 263 270 271 270 275 270 ACRE 34 15 34 36 0 36 275 270 Section 137 Miscellaneous* 120 119 1054 20 95 95 Section 142 C.A.B. Donation 100 100 100 100 100 100 0 100 VAT on Payments 615 697 942 700 557 700 973 700 Total Expenditure 11846 13891 13235 12956 10620 13156 12479 14236 NET Surplus / Deficit 4490 -2663 -1697 -1251 2531 -921 396* 169	•	1986	3354					-	
NALC + internal audit fee 119 ACRE 311 31 34 36 36 36 36 270 271 270 275 270 36 270 36 36 36 Section 137 Miscellaneous* Section 142 C.A.B. Donation 120 119 1054 20 100 100 100 100 100 100 100 0 100 20 100 100 100 100 100 100 100 100 100 1				92	150	120	150	156	160
ACRE 34 15 34 36 0 36 36 Section 137 Miscellaneous* Section 142 C.A.B. Donation 120 119 to 100 t	•	110	311	263	270	271	270	275	270
Section 137 Miscellaneous* Section 142 C.A.B. Donation 120 119 1054 100 20 100 20 100 95 100 95 100 100 <t< td=""><td></td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td>2/3</td><td></td></t<>		_	_					2/3	
Section 142 C.A.B. Donation 100	TORE	3.		3.	30	ŭ	30		30
VAT on Payments 615 697 942 700 557 700 973 700 Total Expenditure 11846 13891 13235 12956 10620 13156 12479 14236 NET Surplus / Deficit 4490 -2663 -1697 -1251 2531 -921 396* 169	Section 137 Miscellaneous*	120	119	1054		20		95	
Total Expenditure 11846 13891 13235 12956 10620 13156 12479 14236 NET Surplus / Deficit 4490 -2663 -1697 -1251 2531 -921 396* 169	Section 142 C.A.B. Donation		100	100	100	100	100	0	100
Total Expenditure 11846 13891 13235 12956 10620 13156 12479 14236 NET Surplus / Deficit 4490 -2663 -1697 -1251 2531 -921 396* 169	VAT on Payments	615	697	942	700	557	700	973	700
NET Surplus / Deficit 4490 -2663 -1697 -1251 2531 -921 396* 169	, _								
	Total Expenditure	11846	13891	13235	12956	10620	13156	12479	14236
	NET Surplus / Deficit	4490	-2663	-1697	-1251	2531	-921	396*	169
	(exc. Empowerment fund)								

NOTES:

^{* 2009-10} Councillors' empowerment fund: £1646 Sports Field MUGA, £250 Youth bus trial

^{* 2010-11} CEF: £400 tables, £1000 EVH range, £500 village b/band invest'n, £1200 for EVH small room heating/lighting

^{* 2011-12} June – Dog bins (2 off) £430

^{* 2011-12} Purchase of Jubilee Mugs: £1019 outlay (sect 137) + £204 VAT, £15 village of year

^{* 2012-13} June - computer for clerk at 50% of cost, shared with Culworth Parish Council

^{* 2012-13} Sale of Mugs: £822 (inc of £137 VAT to return); from Jubilee celebrations & disco £509, VDS £125

^{* 2013-14} Donations to special items incuded a payment of £425 received from ECSF for tree work undertaken. and contribution of £100 towards retained computer costs.

^{* 2013-14} The figures above are consistent with the formal cashbook, further costs accrued during the financial year of £981 and paid following the April 2014 PC meeting would yield a shortfall for 2013-14 in the order of - £585.

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL
Summary				
Brought Forwards	£16,304.32	£13,640.28	£11,942.18	£14,473.14
Add Receipts	£11,228.12	£11,538.00	£13,151.15	£12,877.25
·	£27,532.44	£25,178.28	£25,093.33	£27,350.39
Less Payments	£13,892.16	£13,235.40	£10,620.19	£12,484.57
Taken Forwards	£13,640.28	£11,942.88	£14,473.14	£14,865.82
Represented by:				
Current Account	£656.73	£944.76	£9,099.23	£2,889.17
Business Premium Account	£12,983.55	£10,997.42	£6,146.66	£11,976.65
	£13,640.28	£11,942.18	£15,245.89	
Unpresented cash / cheque		£0.70	-£772.75	
		£11,942.88	£14,473.14	£14,865.82