

Dog bins emptying			92	150	120	150	156	160	160			
Membership Fees												
NALC + internal audit fee	119	311	263	270	271	270	275	270	320	50 Increase		
ACRE	34	15	34	36	0	36		36	36			
NHW subscription									10	New		
Section 137 Miscellaneous*	120	119	1054		20		95					
Section 142 C.A.B. Donation		100	100	100	100	100	0	100	100			
VAT on Payments	615	697	942	700	557	700	973	700	700			
Total Expenditure	11846	13891	13235	12956	10620	13156	12330	13936	14820	15081	15732	16383
NET Surplus / Deficit	4490	-2663	-1697	-1251	2531	-921	396*	469	626	887	1538	2189
(exc. Empowerment fund)	1386	437	-474		1709							
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 included 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	2011-12	2012-13	2013-14							
		ACTUAL	ACTUAL	ACTUAL	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							