

Sutton Courtenay Parish Council

Summary Receipts and Payments Account for year ended 31st March 2014

2013	Receipts	2014
49530.03	Administration	46566.87
2130.00	Cemetery Fees	1700.00
0.00	Grants/Donations	1000.00
3067.26	Highway verge cutting reimbursement	3074.92
86.10	Interest	81.76
0.00	War Memorial Appeal	410.00
54813.39	Total Receipts	Err:522
	Payments	
5200.66	Parks/Open Spaces	5236.00
21323.56	Administration	20674.86
2762.00	s. 137	3243.00
1500.00	s.142	1500.00
2575.00	Village Hall	2575.00
845.00	Recreation	1196.57
1472.00	Cemetery/churchyard	2281.00
20.00	Chairman's Allowance	52.47
0.00	Parish Plan	972.00
1040.00	Village Green	1352.88
375.35	VAT	831.78
37113.57	Total Payments	39915.56

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2013	Receipts and Payments Summary	2014
40697.39	Balance B/F	58397.21
54813.39	Add Total Receipts	52833.55
95510.78		111230.76
37113.57	Less Total Payments	39915.56
58397.21		71315.20

The above statement represents fairly the financial position of Sutton Courtenay Parish Council as at 31st March 2014

Approved by Council

6th May 2014

Chairman

Responsible Financial Officer