

FLAX BOURTON PARISH COUNCIL ACCOUNTS YEAR ENDING 31 MARCH 2014

RECEIPTS

Precept	9,000.00
Precept Grant	903.00
Precept	9,000.00
Clerk repay of Tax	151.00
Play Area Donations	5,302.00
Interest	31.00

24,387.00

PAYMENTS

Farliegh Green	4,257.00
Wages & Salaries	11,135.00
Admin	12,853.00
Subscriptions	156.00
Grants	6,900.00
VAT	3,118.00
TOTAL PAYMENTS	<u>38,419.00</u>

Annual Return to nearest £

B/fwd	87,091.00
Precept	18,903.00
Other Receipts	5,484.00
Staff Costs	-11,135.00
Loans	0.00
Other Costs	-27,284.00
C/fwd	73,059.00

Analysis

Balance as at 1st April 2013	87091.00
Plus receipts	24387.00
Less payments	38419.00

Balance as at 31st March 2014 **73059.00**

General reserves	13082.00
EMR Farliegh Green	55136.00
EMR Professional Fees	3000.00
EMW Village Hall	1841.00
Balance per cashbook	73059.00

