

Cabus Parish Council
Accounts 2013/2014

Receipts

Precept/Parish Grant	6576.00
LCC Grass Cutting (2011)	4377.52
LCC Grass Cutting (2013)	3126.80
VAT Refund	283.26
Nationwide interest	0.19
NALC Bursary	100.00
Insurance refund	10.00
<u>TOTAL INCOME RECEIVED</u>	<u>14473.77</u>

Payments

Clerks salary	2806.38
Clerks expenses	261.16
Insurance	520.53
LALC subs	534.81
Cabus Village Hall	60.00
Training	395.00
Lengthsman	2551.60
Audit (11/12 & 12/13)	306.00
Christmas	420.00
Accountant	110
Grass Cutting (2013)	2500
SPIDS (Traffic calming)	403.20
Donations (s137)	20.00
Other (Benches/Chairman's Chain)	478.76
<u>TOTAL PAYMENTS</u>	<u>11,367.44</u>

Balance B/F	4626.76
Add total receipts	14473.77
Less payments	11367.44

BALANCE CARRIED FORWARD **7,733.09**

CASH IN BANK (NatWest) as at 31 st March	7,844.67
Less unpaid cheques	394.84
Add uncleared payments	283.26

TOTAL **7,733.09**

Date

Minute Ref.....

Accounts signed by Chairman.....