

## FULFORD PARISH COUNCIL

### SUMMARY OF RECEIPTS AND PAYMENTS 2013/2014

#### RECEIPTS

Precept	50000.00
Concurrent Monies	4445.00
HM Customs & Excise (2013/14VAT)	7601.25
Newsletter Advertising	974.00
Sales (seat & photocopier)	37.00
Bank Interest	31.87
SBC (Sec 106 funding)	29999.98
Staffordshire CC (grass cutting)	5370.20
Ground rent (MH&RC Village Hall)	10.00

#### PAYMENTS

Clerk's salary (inc. PAYE)	11770.18
Administration	7187.44
Parish Newsletter	3698.92
Open Spaces/Grindley Park	39477.67
Overpayment on invoice (bank error)	0.06
Parish Maintenance	23662.50
Section 137 Donations	478.50
Section 137 Other	nil
VAT	8379.64
Loan repayments	6429.88

**TOTAL RECEIPTS**                      **98469.30**

**TOTAL PAYMENTS**                      **101084.79**

#### SUMMARY

Balance brought forward	55800.39
Receipts 2013/14	98469.30

<b>TOTAL</b>	154269.69
Payments 2013/14	101084.79

Balance carried forward              53184.90

#### ACCOUNTS AS AT 31<sup>ST</sup> MARCH 2014

Nat West Reserve Account              53522.41

Less unpresented cheques              337.51  
53184.90

J S Beck

*Clerk to the Council - April 2014*