

DILHORNE PARISH COUNCIL
BALANCE SHEET
YEAR ENDING 31ST MARCH 2014

Receipts	£	Payments	£
Opening Balance	8082.93		
Precept	4065.00	Clerks Wages, Expenses & PAYE	1957.46
Lengthsman Agreements	599.00	Lengthsman	510.00
Bank Interest	9.28	Room Use - Donation	100.00
Council Tax Support Grant	281.61	Insurance	265.00
Newsletter Advertising	0.00	SPCA Subscription	172.00
SMDCs Recycling Initiative Payment	71.30	VAT Payments	304.83
VAT Repayment HMRC	321.68	Donations	96.30
Caverswall PC - Half Payment Arnold Bake	39.00	General Admin/miscellaneous	1861.88
Payments received for Smartwater bottles	143.00		
Sub Total	5529.87		

TOTAL RECEIPTS

13612.80

Cash Book:

Balance b/forward 8082.93
 Plus: Receipts 5529.87
13612.80

Less: Payments 5267.47

£8,345.33

TOTAL PAYMENTS

5267.47

Bank Reconciliation:

Balance Current Account @ 31/03/2014 179.45
 Balance Reserve Account @ 31/03/2014 8165.88
8345.33

£8,345.33

Signed by
Lynn Cantlay
Parish Clerk
Responsible Financial Officer

Date: 31st March 2014