

BILLINGTON & LANGHO PARISH COUNCIL

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH 2014

		payments	Receipts
INCOME			
Precept			12471.00
Interest received			<u>78.19</u>
TOTAL INCOME			<u><u>12549.19</u></u>
EXPENDITURE			
Administration	Salaries	4202.38	
	NI/PAYE	1000.00	
	Telephone	0	
	Insurance	2672.58	
	Fee's / Subs	325	
	Stationary	<u>1034.99</u>	
net expenditure		<u>9234.95</u>	
Playgrounds	general	1888.67	
	grass cutting	1300.75	
	safety audits	530.14	
	equipment	<u>0.00</u>	
net expenditure		<u>3719.56</u>	
Graveyard	Special	2000.00	
	Maintenance	<u>1257.65</u>	
		<u>3257.65</u>	
knotweed	Cronshaw Common	0.00	
lengthsman		<u>1797.22</u>	
Net Expenditure		<u>1797.22</u>	
vat		674.40	
net expenditure		18009.38	
TOTAL EXPENDITURE		18683.78	
totals		<u><u>18683.78</u></u>	<u><u>12549.19</u></u>
Bank Balance as at 1st April 2013			
	Cheque Account		39570.27
	Instant Access		202.82
	Deposit Account		15989.93
	Bequest Account		<u>6629.34</u>
			<u>62392.36</u>
	Less chqs not present		4084.07
	less pwlb		1787.96
	less bank charges		8.00
			56512.33
Bank Balance as at 31st March 2014			
	Cheque Account	35723.79	
	Instant Access	202.82	
	Deposit Account	15989.93	
	Bequest Account	<u>6629.34</u>	
		<u>58545.88</u>	
		<u><u>77229.66</u></u>	<u><u>77229.66</u></u>