ORTON PARISH COUNCIL

Statement of Accounts 2013 - 2014

	2012-2013		Income	2013-2014	
	100.00		Jubilee receipt Manor Court)	0.00	
	5.71		Interest received	6.39	
	40.00		Land Registry Refund	0.00	
	18,000.00		Precept received	17,500.00	
			EDC Rebate	511.16	
	719.44		VAT repayment	523.25	
	18,865.15			**18,540.80**	
	Gross		**Expenditure**	**Gross**	
	701.60		Admin costs	1,021.07	
	516.00		Audit Fees	120.00	
	931.07		Grants/Jubilee	807.55	
	0.00		Election Expenses	0.00	
	370.00		Maintenance	420.24	
	1,024.42		Christmas tree & Lts	432.00	
	0.00		Training Costs	29.50	
	4,073.39		Toilets (Running cost)	3,628.59	
	643.90		Insurance	628.48	
	1,273.33		Grasscutting	1,298.80	
	97.00		Market Hall Rent	120.00	
	0.00		Office Equipment	349.00	
	320.40		Parkland expenses	0.00	
	240.00		Website	240.00	
	641.40		Playground expenses	71.94	
	5,040.00		Salaries	5,040.00	
	208.00		Subscriptions	196.00	
	16,080.51			**14,403.17**	
			Bank Reconciliation		
	4,114.70		Opening Balance at 01/04/13	6,899.34	
	18,865.15		Add Income	18,540.80	
	22,979.85			25,440.14	
	-16,080.51		Less Expenditure	14,403.17	
	6,899.34		**Closing Balance @ 31/03/14**	**11,036.97**	
			Represented by:		
	2,544.20		Treasurer a/c	898.09	
	4,139.91		BMM a/c	9,646.30	
	800.00		Unity Trust Bank	800.00	
	200.00		Cash in Hand (Alto Card)	200.00	
	-784.77		less unpresented @ 31/03/14	-507.42	
	6,899.34		**Closing Balance**	**11,036.97**	
		Signed		**Chairman**	
Date					
			Chris Elphick	**Responsible Financial Officer**	
				Internal Auditor	