

Lympstone Parish Council			
Annual Accounts 2013 - 14			
Receipts and Payments Account			
Current Account			
Opening balance at 1st April 2013			25,731.63
Receipts			<u>57,632.61</u>
Total receipts			83,364.24
Transfer from dep ac			<u>0.00</u>
Total paid in to current ac			<u>83,364.24</u>
less, Payments			<u>46,212.70</u>
Net balance			37,151.54
Receipts not on statement:			-729.40
Unpresented cheques			1,808.20
Balance per Bank Statement 27th March 2014			<u>38,230.34</u>
Deposit Account			
Balance at 1st April 2013			159.81
Interest to 1st March 2014			0.12
Transfer to current ac			<u>0.00</u>
Total			159.93
Receipts - Budget Performance			
	Budget	Actual	Balance
Precept	37,555.00	37,555.00	0.00
DCC re Candys Field	400.00	700.00	300.00
Herald Adverts	3,000.00	4,234.60	1,234.60
Burial fees	1,000.00	1,220.00	220.00
Lympstone FC re Candy's Field	50.00	0.00	-50.00
Flower beds	250.00	50.00	-200.00
Western Power re Wayleaves	6.38	6.38	0.00
Miscellaneous	0.00	0.00	0.00
Website adverts	350.00	108.00	-242.00
VAT Refund (part year).	150.00	0.00	-150.00
Sub total	42,761.38	43,873.98	1,112.60
Grant for Cliff Field	3,310.00	3,310.00	0.00
External funding	871.63	871.63	0.00
VHMC	0.00	0.00	0.00
MoD Community Covenant	0.00	0.00	0.00
DCC payment in error	2,825.00	2,825.00	0.00
NP Funding	7,808.00	6,752.00	-1,056.00
Sub total	14,814.63	13,758.63	-1,056.00
Total	57,576.01	57,632.61	56.60

Payments - Budget performance				
Code	Item	Budget	Spent	Balance
10	VAT		3,060.18	
100	S137	1,000.00	676.00	324.00
101	Other Grants	1,600.00	1,363.47	236.53
201	Clerk's Salary	8,500.00	8,527.23	-27.23
203	Office expenses	1,000.00	1,116.13	-116.13
208	Village Hall Hire	400.00	394.88	5.12
209	Miscellaneous* inc DCC payment in error	2,875.00	3,156.93	-281.93
301	Chairman's Allowance	135.00	135.00	0.00
302	Subs	525.00	494.88	30.12
307	Courses, Travel etc	150.00	85.00	65.00
308	Insurance, Audit, Elections	3,000.00	1,907.75	1,092.25
313	Miscellaneous	50.00	59.94	-9.94
400	Herald Printing	3,000.00	3,216.00	-216.00
602	Grass Cut 2*	3,300.00	3,331.00	-31.00
605	Other Maintenance	500.00	893.08	-393.08
608	General tree work	300.00	499.00	-199.00
612	Bin emptying	100.00	0.00	100.00
616	Benches - Maintenance	100.00	0.00	100.00
618	Notice Boards - Maintenance	100.00	0.00	100.00
633	Play Equipment Mtce	200.00	433.00	-233.00
640	Lighting in Candy's field	400.00	264.27	135.73
701	Wages	2,200.00	2,271.58	-71.58
702	Consumables, rates, elec	200.00	107.90	92.10
703	Rates, Utilities	2,200.00	786.52	1,413.48
706	Repairs	250.00	43.02	206.98
800	Burial Ground	500.00	0.00	500.00
850	Communications	500.00	0.00	500.00
900	Planning	1,000.00	10.00	990.00
1000	Travel & Transport	0.00	0.00	0.00
1101	Building Maintenance	1,000.00	1,677.38	-677.38
1102	Gas Elec	500.00	1,585.84	-1,085.84
1103	YC rates	500.00	1,172.96	-672.96
1200	Environment	200.00	0.00	200.00
1300	Website etc	400.00	265.58	134.42
1400	Snow Clearance	500.00	0.00	500.00
1500	Localism Bill	0.00	1,534.26	-1,534.26
1600	Youth Club - New works	0.00	0.00	0.00
1700	VH Awning	1,500.00	1,500.00	0.00
Ext	Np funding	7,808.00	1,705.42	6,102.58
	Parishes Together	3,310.00	2,938.50	371.50
	Community Covenant	500.00	500.00	0.00
	DCC Funding	500.00	500.00	0.00
	Total	50,803.00	46,212.70	4,590.30