

FINAL OUTCOME - 2013/2014

<i>INCOME</i>	<i>Budget</i>	<i>Actual income received</i>
Precept	14000.00	14000.00
Grass cutting	809.00	857.46
Rents	73.00	73.00
VAT		457.29
Interest	6.00	12.69
Bequest (D. Welsh)		1000.00
Scouts - grass cutting War Memorial		110.00
LCC Bus shelter grant		3000.00
C/F (incl cash in hand)	20830.02	20830.02
INCOME TOTAL	35718.02	40340.46
<i>EXPENDITURE</i>	<i>Budget</i>	<i>Actual income spent</i>
Grass cutting	3500.00	2296.80
Clerk's salary	5000.00	4418.70
Expenses	390.00	21.52
Web site	50.00	63.18
Church clock	120.00	949.60
Subscriptions	440.00	411.42
Audit fee	200.00	120.00
Insurance	300.00	295.46
Rents	20.00	20.00
Donations		100.00
Village Hall		
➤ Annual loan repay	2100.00	2052.54
➤ Office/phone	550.00	550.00
To bus shelter a/c		2500.00
Bank charges		35.00
EXPEND TOTAL	13040.00	14635.70

<i>MORRIS HOMES - PLAY AREA MAINT</i>	<i>Money Spent</i>	<i>Balance</i>
b/f		2648.30
Inspection	81.60	2566.70
Mr. J. Howard (benches)	202.49	2364.21
HAGS-SMP Ltd (repairs)	505.20	1859.01
Cfwd		1859.01

<i>HIST/ARCH ROUP</i>	<i>Money In</i>	<i>Money spent</i>	<i>Balance</i>
b/f			1550.40
Sales	753.00		2303.40
Printing		1950.00	353.40
Cfwd			353.40

<i>FLOOD ALLEV SCH</i>	<i>Money In</i>	<i>Money spent</i>	<i>Balance</i>
b/f			3000.00
Cfwd			3000.00

<i>PARISH PLAN</i>	<i>Money In</i>	<i>Money spent</i>	<i>Balance</i>
b/f			0.00
Cfwd			0.00

<i>D/COUNC INITIATIVE FUND</i>	<i>Money In</i>	<i>Money spent</i>	<i>Balance</i>
b/f			323.10
WLDC	1908.07	760.00	2231.17
Mr. C. Darcel		2290.32	-59.15
Cfwd			-59.15

<i>BUS SHELTER</i>	<i>Money In</i>	<i>Money spent</i>	<i>Balance</i>
	2500.00		2500.00
Cfwd			2500.00

CARRIED FORWARD TO 2014/2015

£25887.56