

Bradford Peverell Parish Council
Receipts and Payments for year ending 31st March 2014

	<u>2013/14</u>		<u>2012/13</u>	
B/F		£8,850.53		£8,295.82

Receipts

Precept	£5,000.00		£5,000.00	
Amenity Fields Income	£808.15		£500.00	
Interest	£1.41		£1.32	
VAT recovered	£196.47			
Parish Plan A/c	£646.33			
Total Receipts	£6,652.36	£15,502.89	£5,501.32	£13,797.14

Payments

Administration	£1,019.79		£992.75	
Staff salary/training	£2,033.28		£1,350.00	
Amenity Fields expenses	£1,045.00		£1,170.00	
Amenity Fields expenses fom own funds	£845		£720.00	
Community Service	£612.12		£663.20	
VAT	£64.00		£50.66	
Total payments	£5,619.19	£9,883.70	£4,946.61	£8,850.53

LloydsTSB 30 day a/c	£3,747.98		£3,100.24	
LloydsTSB current a/c	£2,851.32		£2,429.04	
less uncleared cheques	-£150.00		-£150.00	
Amenity Fields	£3,434.40	£9,883.70	£3,471.25	£8,850.53