

CHARLTON PARISH COUNCIL - FINANCIAL YEAR 1ST APRIL 2013 - 31ST MARCH 2014

Income	2012/13	2013/14
Bank Interest	£7.77	£7.75
TVBC Precept	£13,100.00	£13,100.15
Newsletter Contributions to Running Costs	£300.00	£390.00
VAT Refund	£47.00	£54.72
SID Contribution	£0.00	£50.00
Grants - HCC	£0.00	£1,000.00
Unaccountable Error	£0.10	£0.00
Total Income	<u>£13,454.87</u>	<u>£14,602.62</u>

Expenditure	2012/13	2013/14
Office Expense	£387.19	£428.10
Clerk Salary	£3,886.43	£4,203.66
Subscriptions	£452.00	£456.00
Auditing	£295.00	£265.00
Insurance	£406.62	£397.88
Councillor Expenses	£95.82	£136.87
Newsletter Printing	£1,176.00	£1,180.00
Editorial Retention	£300.00	£300.00
Section 137	£134.88	£3,305.00
Grants (Jubilee Celebrations)	£730.79	£0.00
St Thomas' Community Hall Hire	£48.30	£49.45
Traffic Calming	£0.00	£3,044.23
Ground and Tree Works	£0.00	£156.00
VAT	£54.72	£1,083.59
Total Expenditure	<u>£7,967.75</u>	<u>£15,005.78</u>

	31st March 2013	31st March 2014
As at		
Balance carried forward	£17,082.91	£22,570.03
Add Total Income	£13,454.87	£14,602.62
Less Total Expenditure	<u>£7,967.75</u>	<u>£15,005.78</u>
Total	<u>£22,570.03</u>	<u>£22,166.87</u>

Bank Reconciliation for year ending 31st March 2014

Business Account	£15,458.48
Treasurers Account	£6,708.39
Less Outstanding Cheques	<u>£0.00</u>
Closing Balance on 31st March 2014	<u>£22,166.87</u>