

**Steeton-with-Eastburn Parish Council**

**Income and Expenditure Account**  
**Year Ended March 31st 2014**

2012-13 £		2013-14 £
	<b><u>Balances brought forward</u></b>	
1,831.31	Community Account	31,182.02
45,435.99	Business Base Rate Tracker Account	973.06
100,000.00	Barclays Fixed Rate 9 month bond	0.00
147,267.30		32,155.08
	<b><u>Income received</u></b>	
35.00	3.5% War stock	35.00
26.34	Bank interest business base rate	15.44
1,009.73	Bond interest	
0.00	Public Sector deposit interest	3.71
100.00	Bowling green	212.40
110,786.00	Grants received	15,897.00
6.00	Hall hire	2,811.50
25,693.00	Precept	37,464.00
0.00	Council Tax Support Grant	2,673.00
0.00	Rent football field	0.10
0.00	Sale of land	0.00
34.62	Sundry income	1,786.74
45,849.70	VAT repayment	3,466.76
19.58	Wayleave	20.18
183,559.97		64,385.83
330,827.27	<b>TOTAL INCOME</b>	96,540.91

	<b><u>EXPENDITURE</u></b>	
50.00	Audit fee - internal	100.00
285.00	Audit fee - external	630.00
75.00	Chairman's allowance	50.00
9,870.87	Clerk's salary	9,998.50
234,838.25	Community Hub	22,184.25
	EPFA grant	450.00
1,352.69	Insurance	1,312.51
	IT equipment	129.72
0.00	Legal and land registry charges	940.00
857.50	Miscellaneous provision	1,048.95
292.50	Newsletter and website	1,746.82
	Other	90.00
700.00	Parish plan	0.00
64.10	Photocopying	3.00
0.00	Play provision	0.00
142.73	Postage	138.22
2,196.00	Recreational area maint/clearing	4,292.40
0.00	Reference books	167.25
0.00	Repairs & renewals	226.16

300.00	Room hire	0.00
17.00	Section 137	0.00
147.99	Stationery	230.28
887.00	Subscriptions	819.00
18.42	Telephone	150.10
759.10	Training	546.00
	Travel	645.45
0.00	Youth Issues	0.00
45,818.04	VAT	5,030.94
<u>298,672.19</u>		<u>50,929.55</u>

**Balances carried forward**

31,182.02	Community Account	11,622.86
973.06	Business Base Rate Tracker Account	8,988.50
0.00	Public Sector Deposit Fund	25,000.00
<u>32,155.08</u>		<u>45,611.36</u>
<u>330,827.27</u>	<b>TOTAL EXPENDITURE</b>	<u>96,540.91</u>

Prepared by Rosie Sanderson 8 April 2014