

LUDGVAN PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT FOR PERIOD ENDED
31/03/2014

	BALANCE B/FWD	13,868.28
	2013/14	2012/13
Precept	24,000.00	24,000.00
Council Tax Support Grant	2,759.69	-
Bank Interest	3.76	3.79
Cemeteries	2,360.00	2,605.00
Footpath grant	2,546.90	2,956.00
Allotment Rents	1,433.68	1,282.75
Other Grants	150.00	65.00
Aggregate Fund	5,000.00	-
VAT	1,369.72	659.90
TOTAL RECEIPTS	39,623.75	31,572.44

PAYMENTS

Allotments	1,510.37	1,751.39
Footpath maintenance	2,546.90	2,666.60
Grass Cutting	372.02	621.54
Clerk Salary	14,946.90	12,294.08
Employers NI	1,001.18	572.98
Travel	729.45	700.65
Petty Cash/ Office Expenses	1,059.95	933.32
Advertising	182.40	182.40
Subscriptions	864.33	779.49
Insurance	919.86	946.66
Audit Fees	250.00	515.00
Maintenance:		
Crowlas Cemetery	1,470.00	2,087.00
St Pauls Cemetery	1,610.12	1,125.19
St Pauls Amenity Area	682.00	682.00
Churchtown Garden	210.00	210.00
Sextons Duties	120.00	-
s137 and other Grants	1,342.00	1,205.57
Other Donations	110.00	
Christmas Trees	324.00	233.00
Deedstore	15.00	15.00
Bus Shelters:		
Repairs	-	184.00
Maintenance	-	918.44
Stationery/Admin/Payroll	135.00	271.92
Meeting Room Hire	430.00	395.00
Maintenance/Repairs	50.00	
Aggregate Fund	4,642.72	4,585.00
Website:		
Development	60.00	-
Maintenance	645.98	804.00
Election Expenses	244.74	-
Long Rock Toilets	931.13	-
VAT	1,179.58	819.05
TOTAL PAYMENTS	38,585.63	35,499.28
NET SURPLUS/(DEFICIT)	1,038.12	(3,926.84)

BALANCE C/FWD **14,906.40**

Treasurers Account 7,398.22
Business Account 7,508.18

14,906.40