|  |  |  |
| --- | --- | --- |
| **WORMINGHALL PARISH COUNCIL** | | |
|  | **Receipts & Payments Comparison** | **2013/2014** |
| YEAR ENDING |  | YEAR ENDING |
| **MARCH 31ST 2013** |  | **MARCH 31ST 2014** |
|  |  |  |
|  |  |  |
| **2920** | **Opening Balance** | **3295** |
|  |  |  |
|  | **Receipts:** |  |
| 3500 | Precept | 3500 |
| 329 | Community Funding /Grants | 278 |
| 124 | VAT Refund | 143 |
| **3953** | **Total Receipts** | **3921** |
|  |  |  |
|  | **PAYMENTS:** |  |
| 155 | Environmental Health | 134 |
| 19 | Councillors Expenses | 28 |
| 1571 | General Administration | 2161 |
| 0 | S111 Training | 0 |
| 579 | Donations | 0 |
| 0 | S137 Payments | 500 |
|  | Capital Spending | 0 |
|  | MVAS | 409 |
| 229 | Community Plan | 384 |
| 86 | Subscriptions/Publications | 88 |
| 209 | Running Costs: Public lighting | 208 |
| 0 | Servicing Bus Shelters | 0 |
| 0 | Footpaths/Benches | 0 |
| 153 | VAT | 119 |
| 372 | Insurance | 383 |
| 0 | Election Expenses | 0 |
| 0 | Maintenance of Street Lights | 0 |
| 50 | Auditor's Fee | 0 |
| 85 | Stationery | 31 |
| 70 | Hall Hire | 130 |
| **3578** | **TOTAL PAYMENTS** | **4575** |
|  |  |  |
| **3295** | **Closing Balance** | **2641** |
|  |  |  |
|  |  |  |
| Signature of Chair |  | Signature of Clerk/RFO |