

Herstmonceux Parish Council

Final Accounts 2013 - 2014

Income and Expenditure Account for the year ended **31 March 2014**

2012-13 £	Description:	2013-14 £,p
	INCOME	
63,800.00	Precept	58,179.00
	Council Tax Support Grant	6,621.00
1,307.50	Allotment Account	1,342.91
1,651.68	Community Hall Account	1,651.74
111.25	General Account	110.17
538.00	Ground Committee Account	1,119.00
0.00	Highways Account	2,245.08
6,962.37	Neighbourhood Plan Committee Account	11,300.00
10,000.08	Old Surgery Account	7,849.52
3,955.70	Queen's Diamond Jubilee Account	0.00
88,326.58	Income Items:	90,418.42
0.00	Reserve Fund - Allotments	0.00
50.00	Reserve Fund - Buildings	50.00
500.00	Reserve Fund - Elections	500.00
3,000.00	Reserve Fund - General	5,000.00
2,000.00	Reserve Fund - Neighbourhood Plan	5,000.00
400.00	Reserve Fund - Officer's Gratuities	1,100.00
0.00	Reserve Fund - Street Lighting	0.00
1,021.87	Inland Revenue (Holding Account)	2,661.60
4,568.46	Value Added Tax	6,703.56
99,866.91	Total Income	111,433.58
	EXPENDITURE	
1,853.48	Allotments Account	1,561.28
6,962.37	Community / Village Account	0.00
14,775.02	Community Hall Account	10,811.02
29,950.06	General Account	30,528.00
6,868.74	Ground Committee Account	10,127.30
780.92	Highways Account	2,730.02
5,947.77	Neighbourhood Plan Committee Account	11,055.63
-255.00	Old Surgery Account	1,347.64
3,766.62	Queen's Diamond Jubilee Account	189.08
8,586.15	Street Lighting Account	12,770.45
79,236.13	Expenditure Items:	81,120.42
5,950.00	Reserve Fund Contributions	11,650.00
1,021.87	Inland Revenue (Holding Account)	2,661.60
4,568.46	Value Added Tax	6,703.56
90,776.46	Total Expenditure	102,135.58

INCOME and EXPENDITURE SUMMARY	
Balance Brought Forward 1 April 2013	163,140.17
Add: Total Income	111,433.58
Less: Total Expenditure	-102,135.58
Balance Carried Forward 31st March 2014	172,438.17
The cumulative funds represented by:	£. p.
Current Account:	-5,273.41
Business Premium Account	1,587.24
High Interest Business Premium Account:	182,543.29
	178,857.12
Add: Debtors/Payments in Advance (Prepayments):	2,129.29
Less: Creditors/Receipts in Advance:	-8,548.24
Total:	172,438.17