

Thorverton Parish Council - Accounts for Financial Year 2013/14

2013/14  
INCOME

	Date	Source	MDDC Precept	Other grants	Sales/Other	Rents	Allotment Deposits	Interest	VAT ref	Running Total
		Balance B/F								£24,542.36
1	10/04/2013	MDDC	£6,750.00							£31,292.36
2	01/10/2013	MDDC	£6,750.00							£38,042.36
3	03/04/2013	MDDC		£313.42						£38,355.78
4	21/11/2103	MDDC		£304.00						£38,659.78
5	18/04/2013	Wayleave				£36.61				£38,696.39
6	28/06/2013	Interest						£3.57		£38,699.96
7	30/09/2013	Interest						£3.47		£38,703.43
8	03/04/2013	Allotments (12/13)				£30.00				£38,733.43
9	05/08/2013	Garages				£480.00				£39,213.43
10	09/09/2013	Garages				£120.00				£39,333.43
11	02/12/2014	V Penny			£180.00					£39,513.43
12	31/12/2013	Interest						£3.69		£39,517.12
13	21/01/2014	Allotments				£210.00	£25.00			£39,752.12
14	28/01/2014	Allotments				£10.00				£39,762.12
15	10/03/2014	Allotments				£40.00				£39,802.12
16	10/03/2014	Allotments					£50.00			£39,852.12
17	14/03/2014	TAP fund		£834.00						£40,686.12
18	24/03/2014	VAT refund							638.12	£41,324.24
19	31/03/2014	Interest						£3.68		£41,327.92
20										£41,327.92
21										£41,327.92
22										£41,327.92
23										£41,327.92
24										£41,327.92
25										£41,327.92
26										£41,327.92
27										£41,327.92
	<b>Totals</b>		<b>£13,500.00</b>	<b>£1,451.42</b>	<b>£180.00</b>	<b>£926.61</b>	<b>£75.00</b>	<b>£14.41</b>	<b>£638.12</b>	<b>£41,327.92</b>

EXPENDITURE

	Date	Outgoing	Cheque No	Admin	Parish Maintenance	Rec	Parish Plan	Misc	(VAT Element)	Running Total
1	09/04/2013	DALC subs	986	£175.09					£26.18	£201.27
2	09/04/2013	Playsafety	987			£83.00			£16.60	£300.87
3	14/05/2013	Mower Insurance	988			£250.16				£551.03
4	14/05/2013	AON insurance	989	£815.69						£1,366.72
5	14/05/2013	Allotments dep	990					£25.00		£1,391.72
6	11/06/2013	J Redler	991		£35.00					£1,426.72
7	11/06/2013	J White	993		£71.00					£1,497.72
8	09/07/2013	Mason Kings mower	994			£121.75			£24.35	£1,643.82
9	09/07/2013	Langmead Memorials	995		£140.25				£28.05	£1,812.12
10	09/07/2013	Adrian Andrews	996		£440.00					£2,252.12
11	09/07/2013	Clerk Mar-June incl	997	£874.40						£3,126.52
12	10/09/2013	Clerk July	999	£218.60						£3,345.12
13	10/09/21013	Sutcliffe Play	1002			£246.40			£49.28	£3,640.80
14	10/09/2013	Grant Thornton	1004	£100.00					£20.00	£3,760.80
15	08/10/2013	Allotments dep	1005					£25.00		£3,785.80
16	08/10/2013	Allotments rental	1006	£80.00						£3,865.80
17	08/10/2013	Clerk Sept	1007	£218.60						£4,084.40
18	08/10/2013	Cllr G Sims	1008			£14.36				£4,098.76
19	12/11/2013	Clerk Oct	1009	£218.60						£4,317.36
20	12/11/2013	Veitch Penny	1010	£2,237.00					£400.00	£6,954.36
21	10/09/2013	Clerk Aug	1000	£218.60						£7,172.96
22	10/12/2013	Clerk Nov	1011	£218.60						£7,391.56
23	10/12/2013	TPCC	1012	£400.00						£7,791.56
24	14/01/2014	Memorial Hall	1013	£280.00						£8,071.56
25	14/01/2014	Clerk Dec	1014	£218.60						£8,290.16
26	11/02/2014	Mason Kings mower	1015			£368.32			£73.66	£8,732.14
27	11/02/2014	Clerk (Jan)	1016	£218.60						£8,950.74
28	11/02/2014	Clerk expenses	1017	£55.90						£9,006.64
29	11/03/2014	Clerk	1018	£225.22						£9,231.86
30										£9,231.86
31										£9,231.86
32										£9,231.86
33										£9,231.86
34										£9,231.86
35										£9,231.86
36										£9,231.86
37										£9,231.86
38										£9,231.86
39										£9,231.86
40										£9,231.86
	<b>Totals</b>	<b>9231.86</b>		<b>£6,773.50</b>	<b>£686.25</b>	<b>£1,083.99</b>	<b>£0.00</b>	<b>£50.00</b>	<b>£638.12</b>	<b>£9,231.86</b>

BANK RECONCILIATION as at 31 March 2014

Balance B/F	£24,542.36	Current account	£2,745.87
Plus receipts	£16,785.56	Deposit account	£29,350.19
Minus payments	£9,231.86	Cheques uncleared	£0.00
Proposed balance	£32,096.06	Actual balance	£32,096.06