

Little Paxton Parish Council
Income Expenditure Account
Year ended 31st March 2014

31st March 2013	INCOME	Current Year Ended 31st March 2014
£		£
78,090.00	Precept	82,835.00
492.75	Interest on Bank Accounts	11.28
450.00	Cemetery Fees	1,050.00
1,058.67	Allotment Rents	1,196.91
241.00	Allotment Tap & Key Deposits	203.00
20.00	Ground Rents	40.00
247.50	Playing Field Maintenance Charge	285.00
76.00	Newsletter Sponsor	50.60
312.00	Newsletter Advertisements	138.00
0.00	Jobs for the Future	0.00
0.00	Parish Paths Grant	0.00
55.00	Paxfest	266.00
150.00	Village Hall Refund	45.34
0.00	Church Donation Return	0.00
0.00	Mill Lane Bus Shelter contribution	0.00
0.00	Sale of Tractor	0.00
0.00	Bank Compensation	0.00
0.00	Insurance Claim	0.00
1,198.30	Misc Income	3,869.60
	Term Deposit Bank Interest	0.00
£82,391.22	Total Income	£89,990.73
	Expenditure	
37,390.10	Staff Costs	40,953.52
8,032.93	General Administration	8,904.67
3,925.36	Insurance	4,383.75
400.00	Audit Fees-External	400.00
82.88	Audit Fees-Internal	81.25
100.00	Quality reaccrreditation	0.00
1,717.93	Street Lighting	1,958.65
1,190.99	Cemetery	1,069.48
1,001.72	Allotments	533.86
113.00	Allotment Deposit returns	137.00
3,547.34	Maintenance playing field	4,004.08
2,122.00	Maintenance- trees	1,168.80
510.49	Tractor & Mower Costs	134.15
	Waste disposal	228.05
	Capital projects 2013/2014	750.00
4,082.00	Capital Project 2012/2013	
1,223.00	Donations	1,350.00
1,600.00	Section 137 Payments	1,853.99
490.00	CCTV	150.00
266.02	Flood Lighting	334.67
63,128.00	S106 Payments	7,525.69

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1,173.60	Paxfest	1,754.10
1,584.00	Jubilee exp	
	Election Expenses	
	Nov Fayre	75.00
	Miscellaneous	0.00
11,529.83	Reserves	5,626.94
£145,211.19	Total Expenditure	£83,377.65

	Summary	
£82,391.22	Total Income	£89,990.73
£145,211.19	Total Expenditure	£83,377.65
-£62,819.97	Surplus/(Deficit)	£6,613.08

£163,409.20	<i>Retained Surplus b/fwd</i>	£100,589.23
£100,589.23	<i>Retained Surplus C/Fwd</i>	£107,202.31

31/03/2013

31/03/2014

Little Paxton Parish Council
Balance Sheet as at 31st March 2014

Year ended 31st March 2013		Current Year ended 31st March 2014
£ -	Long Term Assets	£ -
	Current Assets	
£ 7,098.94	Debtors(VAT)	£ 365.41
£ 2,218.43	Pre-payments	£ 1,902.94
£ 91,890.32	Cash at Bank	£ 105,719.51
£ 101,207.69	Total	£ 107,987.86
	Current Liabilities	
	Creditors	
£ 618.46	Receipts in advance	£ 785.55
£ 618.46	Total	£ 785.55
£ 100,589.23	Net Assets	£107,202.31
£ 100,589.23	Retained Surplus Fund Balance	£ 107,202.31