

Salehurst & Robertsbridge Parish Council

Income and Expenditure Account for Year Ended 31st March 2014

2120/8

31st March 2013

31st March 2014

31st March 2013		31st March 2014
	Income Summary	
69,145	Precept	79,100
12	Interest Received	33
<u>69,157</u>	Sub Total	<u>79,133</u>
	Operating Income	
4	Admin	4
5,176	Grants & Donations	4,115
0	Lighting	0
750	Recreation Grounds	750
990	Cemetery	1,040
0	Pavilion/Toilets	0
0	Other Amenities	187
0	Pipers Field	0
0	Capital Schemes	0
<u>76,077</u>	Total Income	<u>85,228</u> Box 2+3
	Expenditure Summary	
0	S137 Payments	120
<u>0</u>	Sub Total	<u>120</u>
	Running Costs	
25,100	Admin	28,226
700	Grants & Donations	770
7,647	Lighting	11,572
1,446	Recreation Grounds	1,191
825	Bishops Meadow	1,240
897	Jubilee Garden	528
3,684	Cemetery	3,000
4,411	Pavilion/Toilets	3,804
1,155	Pocket Park	908
2,559	Other Amenities	1,959
2,540	Playground-Rec Gound	2,740
50	Playground-Bishops Meadow	50
286	Street Furniture	295
560	Pipers Field	702
0	Station Road Car Park	0
0	Station Road Public Toilets	0
8,226	Capital Schemes	9,086
<u>0</u>	Earmarked Funds	<u>0</u>
<u>60,085</u>	Total Expenditure	<u>66,191</u> Box 4+5+6
	General Fund Analysis	
21,472	Opening Balance	33,488
76,077	Plus : Income for Year	85,228
<u>97,549</u>		<u>118,717</u>
60,085	Less : Expenditure for Year	66,191
<u>37,463</u>		<u>52,526</u>
3,975	Transfers TO / FROM Reserves	17,275
<u>33,488</u>	Closing Balance	<u>35,251</u>

K. Riley 4/5/14

M. Humber

19/5/14