

EYDON PARISH COUNCIL YEAR END ACCOUNTS 2013 -14

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 ACTUAL	2013-14 BUDGET	2013-14 ACTUAL	2014-15 BUDGET
INCOME								
Precept	9735	9930	10130	10330	10331	10850	10850	13020
VAT Refund	856	615	880	700	942	700	403	700
Burial Ground	455	475	350	500	239	500	516	500
Bank Interest	43	10	14	0	20	10	16	10
NCC Mowing Grant	175	182	164	175	163	175	163	175
SNC	72	0	0		0		382	
Donations for Newsletter		16	0		0		0	
Donations to Special Items*	5000	0	0		1456		545	
Total Income	16336	11228	11538	11705	13151	12235	12875	14405
EXPENDITURE								
Eydon Parish Council								
Newsletter	805	948	1016	900	989	900	922	1000
Village web site		100	100	100	100	105	100	205
Village Design Statement	114	25	274	200	0	0	0	0
Election Reserve			99	100	0	100	0	100
Administration								
Clerk's Salary	2440	2513	2600	2700	2700	2800	2175	3000
Office Expenses	203	67	51	200	114	200	85	200
Computer / Broadband	100	90	102	110	102	115	73	115
Travel	175	88	180	190	180	200	154	250
Use of House as Office	93	48	95	100	121	100	80	100
Insurance	633	697	559	580	558	580	545	600
BDO Audit Fees	274	135	135	300	135	300	100	300
Hire of Hall	82	92	178	120	110	120	163	150
Training	179	11	148	200	29	200		
Village Maintenance								
Village Grass Cutting / Mtce	991	1246	1075	1500	1444	1500	2195	1550
Play Area Grass Cutting & Ins Play Area	315	300	300	300	0	0	425	0
Insurance/Sportsfield allocated funds from 2014		500	500	500	800	880	800	1000
Burial Ground Mtce	1604	1467	1926	1800	945	2000	2085	2100
General Repairs	38	100	0	300	0	300	0	300
Street Lighting	926	868	928	1200	925	1200	929	1200
Special Items*	1986	3354	484	300	300	300	0	300
Dog bins emptying			92	150	120	150	156	160
Membership Fees								
NALC + internal audit fee	119	311	263	270	271	270	275	270
ACRE	34	15	34	36	0	36		36
Section 137 Miscellaneous*	120	119	1054		20		95	
Section 142 C.A.B. Donation		100	100	100	100	100	0	100
VAT on Payments	615	697	942	700	557	700	973	700
Total Expenditure	11846	13891	13235	12956	10620	13156	12479	14236
NET Surplus / Deficit	4490	-2663	-1697	-1251	2531	-921	396*	169
(exc. Empowerment fund)	1386	437	-474		1709	(exc. Jubilee mugs)		

NOTES:

- * 2009-10 Councillors' empowerment fund: £1646 Sports Field MUGA, £250 Youth bus trial
- * 2010-11 CEF: £400 tables, £1000 EVH range, £500 village b/band invest'n, £1200 for EVH small room heating/lighting
- * 2011-12 June - Dog bins (2 off) £430
- * 2011-12 Purchase of Jubilee Mugs: £1019 outlay (sect 137) + £204 VAT, £15 village of year
- * 2012-13 June - computer for clerk at 50% of cost, shared with Culworth Parish Council
- * 2012-13 Sale of Mugs: £822 (inc of £137 VAT to return); from Jubilee celebrations & disco £509, VDS £125
- * 2013-14 Donations to special items included a payment of £425 received from ECSF for tree work undertaken. and contribution of £100 towards retained computer costs.
- * 2013-14 The figures above are consistent with the formal cashbook, further costs accrued during the financial year of £981 and paid following the April 2014 PC meeting would yield a shortfall for 2013-14 in the order of - £585.

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL
Summary				
Brought Forwards	£16,304.32	£13,640.28	£11,942.18	£14,473.14
Add Receipts	£11,228.12	£11,538.00	£13,151.15	£12,877.25
	<u>£27,532.44</u>	<u>£25,178.28</u>	<u>£25,093.33</u>	<u>£27,350.39</u>
Less Payments	£13,892.16	£13,235.40	£10,620.19	£12,484.57
Taken Forwards	<u>£13,640.28</u>	<u>£11,942.88</u>	<u>£14,473.14</u>	<u>£14,865.82</u>
Represented by:				
Current Account	£656.73	£944.76	£9,099.23	£2,889.17
Business Premium Account	£12,983.55	£10,997.42	£6,146.66	£11,976.65
	<u>£13,640.28</u>	<u>£11,942.18</u>	<u>£15,245.89</u>	
Unpresented cash / cheque		£0.70	-£772.75	
		<u>£11,942.88</u>	<u>£14,473.14</u>	<u>£14,865.82</u>