

HAMBLEDON PARISH COUNCIL

Income and Expenditure Account for the year ended 31 March 2014

	<u>2013/14</u>	<u>2012/13</u>
<u>RECEIPTS</u>	£	£
Precept	14,000	14,000
Bank Interest	28	21
Coaching	225	-
Grants and other	46,820	8,653
VAT refund	-	1,544
TOTAL RECEIPTS	<u>61,073</u>	<u>24,218</u>
<u>PAYMENTS</u>		
Net Salaries & Allowances	5,109	5,304
Clerk's Expenses	520	684
Administration	1,335	1,165
Councillors Expenses	262	157
Training	302	70
Grants & Donations	8,375	-
Section 137 grants	380	1,808
Village Hall Play Inspection ans Maintenance	143	-
Village Hall Grass and Grounds	1,246	820
Village Maint	124	
Capital Projects (see Note 1)	30,011	15,096
Lengthsman	-	65
Stewarts Green	-	38
Glebe Land Tennis inc land rent	850	165
Tennis Coaching	2,010	-
Subs	445	320
Bank Charges	-	8
Publications (fliers, leaflets and LCR)	50	-
Website	905	-
Defibrillator	1,300	-
Flood costs	1,223	-
VAT on payments	6,529	2,825
TOTAL EXPENDITURE	<u>61,119</u>	<u>28,525</u>
Surplus/(Deficit) for the year	<u>(46)</u>	<u>(4,307)</u>
 <u>General Fund</u>		
Opening balance	16,856	21,163
Income	61,073	24,218
Expenditure	<u>(61,119)</u>	<u>(28,525)</u>
Closing balance	<u>16,810</u>	<u>16,856</u>

Balance Sheet as at 31 March 2014

	<u>2013/14</u> £	<u>2012/13</u> £
Current Assets		
Current Account	16,810	16,856
Total Assets	<u>16,810</u>	<u>16,856</u>
Represented by:		
General Fund	16,810	16,856
General Fund	<u>16,810</u>	<u>16,856</u>

Note 1 Capital Projects

	<u>2013/14</u> £	<u>2012/13</u> £
Tennis Court	30,011	6,443
Play Equipment	-	7,153
Other items	-	1,500
	<u>30,011</u>	<u>15,096</u>