

## HEYBRIDGE PARISH COUNCIL

### INCOME & EXPENDITURE ACCOUNT

2013/2014

Coding

Budget

#### RECEIPTS

5001 Precept	145000
6001 Lettings	29000
6002 Letting Deposits	
7001 Deposit Account Interest	
8001 VAT Refunds	
9001 Other	
9002 Grants	

**174000**

#### PAYMENTS

##### PLANTATION HALL

2501 Equipment & Materials	1200
2201 Services (incl. Rates)	18000
2401 Works and Maintenance	15000
2301 Refunds of Deposits	

**34200**

##### OTHER EXPENSES

3001 Grass Cutting and Ground Maintenance	22000
3101 Salaries & Pension Contributions	55000
3201 Daisy Meadow Rates	6000
3301 Ins/Subs/Misc	7000
3401 Other Works - Repairs/Improvements	5000
3501 Playground Equipment	2000
3502 Playground Maintenance	
3601 Street and Other Lighting	3000
3701 Professional Fees - Planning/Support	2500
3901 Elections	500
4201 Travel	500
4301 Events	1000
4401 Specialist Equipment (Plantation Hall)	1000
4501 Office Equipment	3000
4601 General Office	5000
4701 Chairman's Allowance	250
4702 Hospitality	500
4801 Training	2000
4901 Support Services	7000
1202 Promotional/Publicity	3000
1210 MDC Park Rangers	4000

**130250**

#### PROJECTS / SECTION 137

1371 Donations	2000
1391 Daisy Meadow Car Park repairs	1500
1375 Bus Service	6500
	10000
<b>RUNNING COSTS SUB TOTAL</b>	<b>174450</b>
VAT RECOVERABLE	174450
SURPLUS(DEFICIT) FOR THE YEAR	-450
ACCUMULATED FUNDS, B/F	87035
ACCUMULATED FUNDS, C/F	86585