

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 |
| RUNNING COSTS SUB TOTAL | 174450 |
| VAT RECOVERABLE | |
| | 174450 |
| SURPLUS(DEFICIT) FOR THE YEAR | -450 |
| ACCUMULATED FUNDS, B/F | 87035 |
| ACCUMULATED FUNDS, C/F | 86585 |