

Year End Financial Report 2013-2014

Coding		Budget	Actual 31/03/2014	Debtors & Creditors	Total
<u>RECEIPTS</u>					
5001	Precept	145,000	145,000.00		145,000.00
6001	Lettings	29,000	33,167.97	1,419.50	34,587.47
6002	Letting Deposits		1,537.50		1,537.50
7001	Deposit Account Interest		132.70		132.70
8001	VAT Refunds		7,423.68	1,704.47	9,128.15
9001	Other		848.54		848.54
9002	Grants				
		£174,000	£188,110.39	£3,123.97	£191,234.36
<u>PAYMENTS</u>					
<u>PLANTATION HALL</u>					
2501	Equipment & Materials	1,200	1,243.09	47.00	1,290.09
2201	Services (incl. Rates)	18,000	11,217.94	23.96	11,241.90
2401	Works and Maintenance	15,000	17,432.76		17,432.76
2301	Refunds of Deposits		1,177.50		1,177.50
		34,200	31,071.29	70.96	31,142.25
<u>OTHER EXPENSES</u>					
3001	Grass Cutting and Ground Maintenance	22,000	13,096.80	4,538.17	17,634.97
3101	Salaries & Pension Contributions	55,000	52,300.89		52,300.89
3201	Daisy Meadow Rates	6,000	5,544.00		5,544.00
3301	Ins/Subs/Misc	7,000	5,917.78		5,917.78
3401	Other Works - Repairs/Improvements	5,000	1,323.56		1,323.56
3501	Playground Equipment	2,000	2,627.17		2,627.17
3502	Playground Maintenance				
3601	Street and Other Lighting	3,000	2,050.13		2,050.13
3701	Professional Fees - Planning/Support	2,500	950.00		950.00
3901	Elections	500			0.00
4201	Travel	500	570.15		570.15
4301	Events	1,000	833.91		833.91
4401	Specialist Equipment (Plantation Hall)	1,000			
4501	Office Equipment	3,000	2,194.50		2,194.50
4601	General Office	5,000	3,785.90	97.20	3,883.10
4701	Chairman's Allowance	250	29.99		29.99
4702	Hospitality	500	835.61		835.61
4801	Training	2,000	1,591.50		1,591.50
4901	Support Services	7,000	4,950.00	600.00	5,550.00
1202	Promotional/Publicity	3,000	2,640.54		2,640.54
1210	MDC Park Rangers	4,000	4,740.13		4,740.13
		130,250	105,982.56	5,235.37	111,217.93
<u>PROJECTS / SECTION 137</u>					
1371	Donations	2,000	2,128.00		2,128.00
1391	Daisy Meadow Car Park repairs	1,500			

1375	Bus Service	6,500	6,160.00	572.00	6,732.00
		10,000	8,288.00	572.00	8,860.00
	RUNNING COSTS SUB TOTAL	174,450	145,341.85	5,878.33	151,220.18
	VAT RECOVERABLE		9,128.15		9,128.15
		£	£		£
		174,450	154,470.00	£5,878.33	160,348.33
	SURPLUS(DEFICIT) FOR THE YEAR	-450	33,640.39	-2,754.36	30,886.03
	ACCUMULATED FUNDS, B/F	86,040	86,039.84		86,039.84
	ACCUMULATED FUNDS, C/F	85,590	119,680.23		116,925.87