

Whyteleafe Village Council
Annual Financial Statement 2013 - 2014

Annual Budget
£1,100
£610
£3,166
£660
£40
£2,000
£1,250
£2,500
£1,750
£240
£1,900
£350
£175
£500
£250
£260
£1,350
£125
£10,500
£1,000
£0
£300
£1,250
£1,250
£32,526

Payments	
Affiliation	£1,057.41
Audit Fee	£321.70
Christmas Lights	£2,636.72
Community Garden	£660.00
Data Protection	£35.00
Donations (grants)	£1,550.00
Election	£0.00
Environmental Enhancements	£1,676.38
Gritting	£46.00
Hall Hire	£180.00
Hanging Baskets	£1,495.00
Insurance	£311.13
Mileage	£96.75
Neighbourhood Plan	£0.00
Notice Boards	£60.00
Office (stationery)	£168.45
Publicity	£1,294.00
Refreshments	£54.10
Salary, Pension, PAYE/NI (clerk)	£10,746.40
Training	£330.00
VAT	£942.29
Website	£231.58
Whyteleafe Recreation Ground	£0.00
Whyteleafe Roundabout	£0.00
Total expenditure	£23,892.91

Receipts	
Precept	£25,000.00
Localism Bid (SCC)	£3,187.00
Interest	£13.58
VAT Refund	£0.00
Total Income	£28,200.58

Note: Uncashed payments £0.00

Bank Opening Balances start Q1		Bank Closing Balances Q4 end	
Current Account	£4,697.33	Current Account	£8,991.42
Reserve Account	£14,822.75	Reserve Account	£14,836.33
Grand Total	£19,520.08	Grand Total	£23,827.75

Balances Brought Forward	£19,520.08
Total receipts	£28,201
Total payments	-£23,893
Q4 Closing Balance	£23,827.75

Approved: _____

Date: £41,743.00 _____