

# EAST DOWN PARISH COUNCIL INCOME & EXPENDITURE ACCOUNTS 2013/2014 (31.03.2014)

<b>PARISH COUNCIL ACCOUNT BANK BALANCE BROUGHT FORWARD</b>	£3,339.60
<b>P3 ACCOUNT BALANCES BROUGHT FORWARD</b>	£561.07
<b>TOTAL BANK BALANCES BROUGHT FORWARD</b>	<b>£3,920.67</b>

PC ACCOUNT TRANSACTIONS		EXPENDITURE	
Details	Amount	Cheque no Payee	Amount
INCOME PRECEPT	Sub-totals	EXPENDITURE OTHER	Sub-totals
Precept 30.04.2013	£1,057.00	Transfer To 37613268 P3 VAT reclaim	£38.80
Precept 01.09.2013	£1,057.00	259 DAPC Subscription 2012-2013	£55.40
		260 Community First insurance	144.59
<b>INCOME OTHER</b>		261 R. Tarr Website Hosting ann fee	£48.29
Grant 30.04.2013	£192.00	262 local audit fee	£36.00
Grant 01.09.13.2012	£192.00	263 Home Leisure Direct (TAP)	£219.97
Grant Assistance 30.04.2013	£30.77	265 M.Done Reimbursement (TAP)	£236.04
Grant Assistance 30.09.2013	£30.76	267 grant for churchyard	£300.00
		269 East Down V H Maintenance	£84.00
80% Advance on TAP 12/13	£250.80	270 PCC grant towards memorial	£25.00
20% balance TAP2012/13	£82.70	272 M.Done Reimbursement (TAP)	£295.50
District Councillor's grant (TAP Top Up)	£92.20		
TAP 13/14/017	£266.54		
		<b>EXPENDITURE LOAN INTEREST/CAPITAL</b>	
<b>VAT RECLAIM 28.03.2013</b>		Direct Debit PWLB 02.04.2013	£175.50
DALC Membership 12.03.12	£6.97	Direct Debit PWLB 30.09.2013	£175.50
DALC Membership 18.03.13	£7.29	Direct Debit PWLB 31.03.2014	£175.50
Audit Fee 08.05.13	£6.00		
Strimmer and oil 22.06.13	£39.34	<b>EXPENDITURE STAFF COSTS</b>	
Website hosting 19.06.13	£6.56	264 Clerks pay	£300.00
Table Tennis table 15.07.13	£36.66	266 Clerks pay	£300.00
Strimmer, and tools 15.02.14 (P3)	£45.93	271 Clerks pay	£300.00
		273 Clerks pay & exps (£66.70)	£366.70
	£148.75		
<b>TOTAL INCOME</b>	<b>£3,380.52</b>	<b>TOTAL EXPENDITURE</b>	<b>£3,276.79</b>

2013-2014 BALANCE OF INCOME OVER EXPENDITURE PARISH COUNCIL ACCOUNT	£103.73
<b>BALANCE OF PC BANK ACCOUNT AS OF 31.03.2014</b>	<b>£3,443.33</b>

P 3 ACCOUNT TRANSACTIONS	
INCOME	EXPENDITURE
TRANSFER FROM PARISH COUNCIL ACCOUNT	£9.00
Public Rights of Way Grant	£275.56
Grant for purchase of tools	
<b>TOTAL INCOME</b>	<b>£284.56</b>
2013-2014 BALANCE OF INCOME OVER EXPENDITURE P 3 ACCOUNT	£504.24
<b>BALANCE OF P 3 BANK ACCOUNT AS OF 31.03.2014</b>	<b>£1,085.31</b>

TOTAL BANK BALANCES AS OF 31ST MARCH 2014	£4,528.64
<b>LIABILITIES CARRIED FORWARD</b>	£0.00
<b>TOTAL</b>	<b>£0.00</b>

TOTAL BANK BALANCES AS OF 31ST MARCH 2014	£4,528.64
<b>BALANCE NET OF LIABILITIES</b>	<b>£4,528.64</b>
N.B. INTERNAL TRANSFER OF £45.93 (VAT Reclaim) STILL TO BE MADE AS OF 31.03.2013 FROM PC ACCOUNT TO P 3 ACCOUNT	
NOTE: BALANCE REMAINING ON PWLB LOAN	£878.37