**Marton Le Moor Parish Council**

Summary of Receipts and Payments Accounts for the year ended 31 March 2014

Prepared by Patrick Sanderson, Responsible Financial Officer. Date 7th May 2014

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Receipts |  | Precept | 26/04/13 | £1,250.00 |
|  |  | HMRC Reclaimed VAT | 30/04/13 | £190.00 |
|  |  | Commuted Sums HBC + Donation for Church Bench  | 08/07/13 | £726.21 |
|  |  | Precept | 27/09/13 | £1,250.00 |
|  |  | Grass Cutting Grant | 28/02/14 | £78.78 |
|  |  |  |  |  |
|  |  |  |  | **£3,494.99** |
|  |  |  |  |  |
| Payments  |  |  |  |  |
|  |  |  |  |  |
| Cheque No  | 300 | Rent for Playing Field  | 07/05/13 | £62.40 |
|  | 301 | YLCA Membership Fee | 07/05/13 | £41.00 |
|  | 302 | Parish Council Insurance  | 07/05/13 | £326.34 |
|  | 303 | Grass Cutting  | 30/05/13 | £236.40 |
|  | 304 | Timber for Raised Beds | 11/06/13 | £819.78 |
|  | 305 | Bench Purchase x 3  | 25/06/13 | £1,412.98 |
|  | 306 | Water Tank for Comm Garden | 08/07/13 | £72.00 |
|  | 307 | Play Area Annual Inspection | 13/08/13 | £71.94 |
|  | 308 | Grass Cutting  | 13/08/13 | £421.20 |
|  | 309 | Community Garden Expenses | 13/08/13 | £365.78 |
|  | 310 | Hedge Cutting | 30/09/13 | £57.60 |
|  | 311 | Rent for Playing Field  | 08/10/13 | £62.40 |
|  | 312 | Audit of Annual Return | 08/10/13 | £240.00 |
|  | 313 | Grass Cutting  | 08/11/13 | £421.20 |
|  | 314 | Timber for Raised Beds | 03/12/13 | £51.84 |
|  |  |  |  |  |
|  |  |  |  | **£4,662.86** |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | Balance Forward 31.03.13 | **£2,236.25** |  |
|  |  | Add - Total Receipts  | **£3,494.99** |  |
|  |  | Less - Total Payments  | **-£4,662.86** |  |
|  |  |  |  |  |
|  |  | Balance at 31.03.14 | **£1,068.38** |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | **Premium Account:** |  |  |
|  |  | Balance Forward 31.03.13 | **£1,534.05** |  |
|  |  | Interest  | **£0.76** |  |
|  |  | Balance at 31.03.14 | **£1,534.81** |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  | TOTAL for all bank accounts as at 31/03/14 | **£2,603.19** |

I certify that the above statement properly represents the receipts and payments of the Parish Council for the year ending 31/3/14

Signed

Responsible Financial Officer Chairman