

HUNNINGTON PARISH COUNCIL

SUMMARY OF ACCOUNTS FROM 1ST APRIL 2013 TO 31ST MARCH 2014

INCOME		EXPENDITURE	
	£		£
Bal b/fwd	7873.36	SUBSCRIPTIONS	
Precept	14000.00	Worcs CALC	236.98
Lengthsman Grant	1614.00	CPRE	29.00
Bank Interest	12.91		
VAT Refund	0.00	GRANTS	
BDC Grant	660.00	Salvation Army	100.00
		Hunington & Romsley Show	100.00
		Guide Association	200.00
		Romsley Toddlers	250.00
TOTAL	24160.27	ADMINISTRATION COSTS	
		Clerk's salary	2670.16
		Clerk's expenses	660.00
		Insurance	352.27
		Chairman's Allowance	119.98
		Auditors	180.00
		Training	158.00
		Refreshments/prizes	117.85
		Clerks/Councillor's mileage	33.80
		Newsletter distribution	40.00
		Postage/ink/stationery	282.68
		Payroll taxes due	654.80
		OTHER	
		Ground maintenance/Lengthsman	2056.58
		Planting displays and plants	75.00
		Christmas Tree/feeder pillar	569.43
		TOTAL	8886.53
		BAL C/FWD	15273.74
Unity Trust Bank as at 31.3.2014	15523.74		
Less unrepresented cheques	250.00		
TOTAL C/FWD	15273.74		

Signed

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Chairman, Hunnington Parish Council

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Clerk to the Council