

STOW BEDON & BRECKLES PARISH COUNCIL

**Accounts of Stow Bedon & Breckles Parish Council
Year 1 April 2013 - 31 March 2014**

	2013/14	2012/13
	£	£
Receipts		
Precept	3,598.00	2,200.00
Grant	51.78	-
Recycling Credits	113.42	42.48
Interest	23.62	11.40
VAT refund	152.87	-
Other	-	100.00
Total Receipts	<u>3,939.69</u>	<u>2,353.88</u>
Payments		
Clerk's salary	1,928.31	1,868.87
Clerk's Mileage Allowance	327.74	304.51
Training	12.51	25.00
Insurance	398.05	408.16
Subscriptions	189.52	222.32
Section 137	-	347.45
Hire of Caston Village Hall for meetings	50.00	50.00
Publications	63.00	-
Audit	30.00	75.00
Postage & Telephone	146.86	124.06
Stationery	121.67	128.58
VAT	50.27	108.14
Other	45.20	12.00
Total Payments	<u>3,363.13</u>	<u>3,674.09</u>
Balance brought down	5,000.95	6,321.16
Plus Total Receipts	<u>3,939.69</u>	<u>2,353.88</u>
	8,940.64	8,675.04
Less Total Payments	<u>3,363.13</u>	<u>3,674.09</u>
Balance Carried Forward	<u>5,577.51</u>	<u>5,000.95</u>

I certify that this statement of Receipts and Payments presents fairly the financial position of the Council for the year ending 31 March 2014.

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Julian Gibson
Clerk & Responsible Financial Officer
2 April 2014

Approval by Stow Bedon & Breckles Parish Council on 12 May 2013 confirmed:

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Phil Childs, Chairman