

Elsdon Parish Council

Receipts & Payments Account - 1 April 2013 to 31 March 2014

Income

Opening Balance Current Account	787.77
Opening Balance Deposit Account	3,127.05
Precept	1,500.00
Wayleave payment	125.06
Interest Received on Deposit Account	0.56

Total Income	5,540.44
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Expenditure

Clerk's expenses	- 3.15
Clerk's Salary	- 650.00
Donations	- 170.00
Miscellaneous other	- 52.10
Parish Council Insurance	- 265.27
Parish Plan	- 934.02
Postage	- 6.00
Room hire	- 120.00
Royal British Legion	- 18.00
Subscriptions	- 52.88
Stationery	- 29.50
Village furniture	- 30.00
Website Costs	- 20.79
VAT Control	- 34.71

Total Expenditure	- 2,386.42
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BALANCE	3,154.02
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Balances in Hand	Current Account	3,153.85
	Deposit Account	0.17
		3,154.02
