

**LITTLE STANNEY & DISTRICT PARISH COUNCIL - 2013-14 YEAR END SUMMARY**

**Year end reconciliation**

C/F from 2012/13	4,008.50
Less u/p cheques	522.54
	<u>3,485.96</u>
Plus receipts	9,083.04
Less payments	8,779.66
Balance	<b>3,789.34</b>

Represented by:

Bank	4,121.15
Less u/p cheques	331.81
	<b>3,789.34</b>

**Receipts**

Precept	6,500.00
Bank Interest	6.77
Council Tax Reduction Scheme	674.00
New Homes Bonus	384.00
VAT reclaimed	55.56
Grant for Amenity Cleaning	1,000.00
Refund of Grant to Village Hall	100.00
Towpath Handrail-reimbursement	362.71
	<b>9,083.04</b>

**Payments**

Staff costs	5,420.80
Expenses and travel	548.10
Room Hire	120.00
Postage and Stationery	167.63
Subscriptions	153.90
Audit	78.75
Insurance	468.22
Towpath handrail-repair	362.71
Field Gate for Nature Park	346.58
Nature Park	64.15
Mower	54.62
Playing Field	600.56
Grant to Village Hall	100.00
Admin	40.99
VAT	252.65
	<b>8,779.66</b>