

Summary draft financial statement 2013/14

		2013/14	2012/13
		£	£
Income	Precept	51,050	49,850
	Other income (bank interest, donations to the garden competition, Allotment rents, playing field rents, VAT refund)	9,072	8,379
	Total income	60,122	58,229
Expenditure			
Administration	Staff costs, publications, subscriptions, audit fees, staff training, office costs, meeting expenses	24,779	23,038
Playing field/pavilion	Rent, grass cutting, utilities	3,330	7,901
Play Area	Inspections & repairs	1,067	4,435
Conservation	Gardening, litter collecting, garden comp, tree works	4,451	4,646
Bus stop improvements	New shelters, shelter repair	5,567	0
General Maintenance	Refix litter bin, new lid	486	41
VAT on payments		2,086	2,819
	Total expenditure	41,764	42,881
	Brought forward	140,343	124,995
	plus income	60,122	49,850
	less expenditure	41,764	42,881
Balance carried forward		158,701	131,964
Reserves			
General reserves		25,000	
Earmarked reserves:	Play area replacement fund	42,000	
	Village Hall provision	6,000	
	Purchase of land for recreation/amenity use	13,000	
	Election expenses (£250 p.a)	750	
	Conservation working party (£250)	750	
	Purchase of land/legal expenses:	15,000	
	Footpath 8	10,000	
	Vision and Scoping Statement	1,000	

The above statement represents the financial position of Radley Parish Council at 31st March as approved by the Council on 24th April 2014

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Chairman



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Responsible Financial Officer