

Little Brickhill Parish Council - Annual Accounts 2013/14

Receipts and payments for year ending 31st March 2014

AUDITED ACCOUNTS

<u>Payments</u>	2012/13	2013/14	<u>Receipts</u>	2012/13
			Precept	£ 8,674.00
Community Centre - Repairs etc	£ 2,222.19	£ 83.23	Community Centre	£ 838.96
			Dividends	£ 16.64
			MKC	£ -
			AFC Brickhill Rangers	£ -
			Mr Payne (re 1 High View)	£ -
Clerk Salary (Including TAX)	£ 1,872.00	£ 1,992.00		
Administration	£ 50.16	£ 87.91		
Associations - BALC	£ 52.16	£ 52.32		
Grass Cutting	£ 1,400.00	£ 1,610.00		
Tree Maintenance / Playing Field	£ 84.66			
Insurance	£ 1,221.70	£ 1,196.00		
Playing Field - Pest Control	£ 240.00	£ 240.00		
Village Newsletter		£ 600.00		
Website (Hosting Charges - 2yrs)		£ 164.99		
H M Revenue & Customs - Charge	£ 100.00	£ -		
MKC - Dog Waste	£ 773.04	£ 591.69		
Audit Fees	£ 120.00	£ 120.00		
VAT	£ 801.71	£ 244.06	VAT Refund	£ 500.31
Totals	£ 8,937.62	£ 6,982.20		£ 10,029.91

31st March 2014

Date of Issue - 13/05/14

2013/14

£ 8,934.00

£ -

£ 16.64

£ 554.26

£ 450.00

£ 150.00

£ 801.71

£ 10,906.61

31st March 2014

Date of Issue - 13/05/14