

GREAT EASTON PARISH COUNCIL

Income and Expenditure Account for the year 1st April 2013 – 31st March 2014

<u>Income</u>	£	<u>Expenditures</u>	£
B/F – 1 Apr 13	5,822.99	Leics F/Paths Mem	5.00
HDC Precept	3,000.00	CAB Donation	100.00
HDC New Homes	341.00	Clerks Salary	1,600.00
HDC Precept	3,000.00	Parish Magazine	200.00
Bank Interest	2.80	TreeSpace	430.00
TOTAL	<u>12,166.79</u>	Street Lighting	1,335.77
		Notice board repair	105.00
		Youth Group Don	400.00
BANK RECONCILIATION		Zurich Insurance	243.80
Current a/c	1,279.41	Secretarial Expenses	75.00
Deposit a/c	4,916.86	Audit Fee	50.00
		A Wallis – Planters	21.45
TOTAL	<u>6,196.27</u>	J Wright –plants	31.95
		Smart gardens	33.00
		Leaflets – M Stamp	68.00
		J Gibb-Gardening	75.00
		V Hall Roof Don	1,000.00
		Smart gardens	18.00
		Bugler - Rem Service	20.00
		Gardening	15.00
		Mem green-Post rep	88.55
		G E Ladies Choir	50.00
		Leics F/paths Mem –	5.00
		TOTAL	<u>5,970.52</u>
		Receipts	12,166.79
		Less Payments	5,970.52
		BALANCE	
		(as at 31 Mar14)	<u>6,196.27</u>

Signed: (Chairman).....

(RFO)

(Clerk)

Dated: 5th May 2014