

ASHBURY PARISH COUNCIL

Summary of expenditure
April 2013 - March 2014

Actual to date	Opening balance	£8,087.04
	Receipts	
	Precept	£4,000.10
	Building Society interest	£0.21
	OCC Communities Fund	£650.00
	Payments	
	Grass cutting etc	£540.00
	Insurance	£338.53
	Clerk salary	£1,100.00
	Village Hall grant	£250.00
	WVV Fighting Fund	£500.00
	PAYE fees	£96.00
	Annual return fees	£48.00
	Free Church hire	£50.00
	Website costs	£394.20
	Clearing Drews Hill, April 2013	£225.00
	Wreath for Remembrance Sunday	£22.00
	CPRE membership 2014-2015	£29.00
	Thank you gift to planning consultant	£25.00
	Audit fee	£0.00
		<i>£3,617.73</i>
	Closing balance	£9,119.62
	Surplus YTD	£1,032.58
	Represented by:	
	Nationwide building society	£2,457.39
	Lloyds Bank plc	£6,648.50
	Petty cash	£13.73
	Total	£9,119.62
Planned accruals and receipts	Receipts	£0.00
	Payments	<i>£0.00</i>
	Balance for FY2013-2014	£1,032.58

I hereby confirm the above financial account for Ashbury Parish council has been discussed and agreed at council meeting, held on the date shown above.

Signed

Chairman:

Vice chairman

Date 11/05/2014