

Clutton Parish Council Accounts year ended 31.03.2014

Accounts as submitted to Grant Thornton, auditors appointed by the Audit Commission.

Income and Expenditure Account

Year Ended 31st March 2014

	2014	2013
	£	£
INCOME		
Council Precept	18655	16402
Building Society and Other Interest	26	18
Allotments	182	212
Agency Services Reimbursed	3828	3891
Other:	3	0
Grants received	8450	
	31144	20523
EXPENDITURE		
Salaries:	13237	9429
Insurance	677	414
Public Lighting	1007	1751
Leisure & Rec Areas	2966	1709
Section 137	2275	2850
Subscriptions	451	481
Allotments	118	17
Hall Hire	165	165
Legal & professional inc Audit Fees	1243	366
To petty cash	0	0
Bank charges	45	30
Tree Maintenance	0	200
Miscellaneous	1348	841
	23530	18253
GENERAL SURPLUS/(DEFICIT)	7614	2270
NON-ROUTINE EXPENDITURE		
Grant funded expenditure		
Avenue Restoration	1911	
Neighbourhood Plan	2510	
Grit Bins	127	538
Neighbourhood plan	1000	
Village newsletter		286
Jubilee Costs		539
Professional fees		1250
Ring fenced funds to grantors	3903	
	9451	
NET (DEFICIT)/SURPLUS FOR YEAR	-1836	-342

Prepared by
Stephen Barran
Responsible Financial Officer
10 June 2014

BALANCE SHEET AS AT 31st MARCH 2014**FIXED ASSETS****2014****£****2013****£**

At insured value:	Village Amenities	9,433	2,340
	Playground		
	Equipment	29,249	27,570
	Office Equipment	637	600
		39,318	30,510

INVESTMENT IN QUOTED SHARES

(Current value: £100)

158**158****CURRENT ASSETS**

Debtors	2,222	2,362
Building Society Account	613	613
Cash at Bank and in Hand	7,417	4,028
	10,253	7,002

CURRENT LIABILITIES

Creditors	7,818	2,727
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NET CURRENT ASSETS**2,435****4,276****NET ASSETS****41,911****34,944****REPRESENTED BY****ACCUMULATED FUND**

Balance at 1 April 2013	34,944	35,498
Plus adjustments for insured value of added fixed assets	8,808	
less Adjustments to opening balance	-	-
Accumulated Fund	5	212
Net Surplus/(Deficit) for Year as Income and Expenditure Account	1,836	342
	41,911	34,944

Prepared by
Stephen Barran
Responsible Financial Officer
10 June 2014

PRE-AUDIT ACCOUNTS