

SUMMARY OF ACCOUNTS 2013-14

PAYMENTS

	£
VAT	5,516.29
Clerk's Salary	14,175.69
Admin	992.96
Accountancy Fees	-
Audit Fees	385.00
Beds BC Grants	3,376.17
Pavilion Utilities	4,387.13
Pavilion Staff Costs	5,032.01
Pavilion repairs/servicing	3,949.57
Pavilion other costs	5,623.53
Affiliation Fees	603.00
Insurance	2,314.00
S137	1,952.69
War Memorial	1,550.00
Street Furniture	225.00
SSSI	-
Tree Surgery	1,520.00
Village Weed Killing	997.00
Grass Cutting	7,659.00
Lawn Treatment	171.72
Lawnmower Repairs	1,889.99
Play Area	-
Website	200.00
Contingency	970.11
Playing Field	4,273.00
Transfers Out	9,804.35
Lost Cheques	0.00
SUB TOTAL	77,568.21
Less Transfers	9,804.35
Less Lost Cheques	-
TOTAL	67,763.86

RECEIPTS

	£
Beds BC	3,550.67
Precept	40,000.00
Council Tax Support Grant	-
Interest	20.76
VAT Refund	6,095.89
Bidwells	1,000.00
Rural Grants	-
Insurance	-
Pavilion Car Parking	6,370.00
Pavilion Hire Fees	15,595.12
Lost Cheques	-
Transfers	9,804.35
SUB TOTAL	82,436.79
Less Lost Cheques	-
Less Transfers	9,804.35
TOTAL	72,632.44