

Summary Accounts 2013

WITHERLEY PARISH COUNCIL
Summary Receipts and Payments Account 2013/2014

2012/13 £	RECEIPTS	2013/14 £
12,390.50	Precept	23,351.00
2.13	Interest	9.09
	Council Tax Support Grant	1,430.00
506.95	Miscellaneous	556.95
	VAT Refunds	
12,899.58	TOTAL	25,347.04
	PAYMENTS	
1,409.27	Staff costs	5608.7
83.55	Training Travel	198.77
588.41	Ground Services	1,588.61
141.00	Maintenance	702.96
417.82	Professional	1,550.95
114.20	Admin	1,019.59
203.94	Projects	4,724.63
126.41	VAT	999.06
3,084.60	TOTAL	16,393.27

BANK RECONCILIATION AT 31 March 2014		£
Cash in hand brought forward 1 April 2013		19,985.92
Add receipts during the year		25,347.04
		45,332.96
Less payments during the year		16,393.27
Cash in hand 31st March 2014		28,939.69
Represented by		
Current a/c		13,731.58
Savings a/c		15,024.02
Redundant Lloyds		151.60
Other stock		32.49
		28,939.69