

WHITWICK PARISH COUNCIL			
SUMMARY OF RECEIPTS AND PAYMENTS 2013/14			
AS AT: 31 MARCH 2014			
	Actual 2012/13	Budget Estimate 2013/14	Actual at year end
RECEIPTS			
Precept	31050	28080.00	28080.00
Council Tax Support Grant	0	2970.00	2970.20
Interest	12	15.00	15.49
VAT	303	300.00	1550.33
Other (Big Society Grant)	300	1530.00	1304.85
TOTAL RECEIPTS	£31,665	£32,895.00	£33,920.87
PAYMENTS			
Administrative Costs:			
VAT	303	300.00	1405.14
Salaries	12874	13690.00	14532.99
General Admin (inc fees & subs)	2735	4000.00	2572.12
Audit and Insurance		6000.00	679.80
Training and Development		600.00	0.00
Legal Fees	808	9000.00	5548.00
Community:			
Community Initiatives & Projects	910	11628.00	1644.85
Grants and	1000	1520.00	500.00
Section 137 donations	518		182.00
Grounds Maintenance		0.00	0.00
Allotments		0.00	0.00
Charities (eg Whitwick Park)		0.00	0.00
TOTAL PAYMENTS	£19,148	£46,738.00	£27,064.90
RESERVE & CONTINGENCIES			
eg, Casual Vacancy	0	6500.00	0.00
EARMARKED RESERVES			
Election 2015	0	3250.00	0.00
TOTAL	£0.00	£56,488.00	£27,064.90
b/fwd on 1 April	15143.77		27661.20
Add Actual Receipts	31665.23		33920.87
Less Actual Payments	19147.80		27064.90
Less Reserves	0.00		0.00
Less Earmarked Reserves	0.00		0.00
Total Balance c/fwd	£27,661.20		£34,517.17
Note: Section 106 Monies held by NWLDC and awaiting allocation			
Eveden North St/Dumps Rd	£1,925.90		Play equipment
Parsonwood Hill	£19,708.50		Play equipment