

SIBFORD GOWER PARISH COUNCIL

Receipts & Payments Account for the year ended 31st March 2014

<u>2013</u>			<u>2014</u>
	<u>Receipts</u>		
4,250.00	Precept re General Use		5000.00 -
2,000.00	Precept re Churchyard maintenance		1500.00 -
9.27	Bank Interest		10.39 -
138.23	VAT Refunds		115.20 -
400.00	Grants received re Diamond Jubilee		Nil
	S.Ferris PC re Burial Gd maintenance		492.50 ✓
59.36	S.Ferris PC's share re Community Plan		Nil
467.00	Fees received re Burial Ground		NIL
	Grant from Town Est. Charity re defribillator		1000.00 -
7,323.86	TOTAL		8118.09 ✓
	<u>Payments</u>		
3,612.56	General Administration Costs	See Note 1	3201.83
880.00	S137 Payments	See Note 2	220.00
750.00	Grants	See Note 3	350.00
45.00	Expenditure re Community Plan		Nil
80.00	Expenditure re Miriam Tebbs' Land		80.00
1,250.00	Expenditure re Churchyard Maintenance		1500.00
718.50	Expenditure re Burial Ground		500.00
7,336.06	TOTAL		5851.83
7,336.59	Bank Balance as at 01.04.13		7324.39 ✓
7,323.86	Plus Receipts		8118.09
-7,336.06	Less Payments		-5851.83
7,324.39	Bank Balance as at 31.03.14		9590.65 ✓

Signed



Chairman
(Dr O Murray)

Date: 09.06.14

Signed



Responsible Finance Officer
(P B Hardman)

Date: 09.06.14

Receipts & Payments Account for the year ended 31st March 2014

Note 1. General Administration Costs

Insurance Premium	372.34
Clerk's Salary	1,908.00
Membership - Open Spaces Society	45.00
Membership - ORCC	50.00
Electricity supply to Light at High Meadow	60.00
Membership - Oxfordshire Assn of Local Councils	133.07
Cost of stationery etc	365.11
Cost of Pond Map	25.00
Cost of NALC Reference Book	55.99
Cost of refilling grit bins	48.00
Repair to seat in Acre Ditch	109.32
Cost of trimming overhanging branches	30.00
TOTAL	3,201.83

Note 2. S137 Payments

Sibford Gower Endowed Primary School	100.00
Sibford Scene	120.00
TOTAL	220.00

Note 3. Grants

Sibford Village Hall	350.00
TOTAL	350.00