

BURTON-IN-KENDAL PARISH COUNCIL			
Summary Income and Expenditure Account for the Year Ending 31 March 2014			
2012-13	EXPENDITURE		2013-14
£2,555.40	Lengthsman's Hours		£2,775.50
£166.55	Lengthsman's Expenses		£234.52
£1,170.00	Grass Cutting		£1,200.00
£605.98	Playground		£648.40
£75.00	Playground Rent		£75.00
£748.48	Lighting		£781.24
£2,515.84	Insurance		£2,487.34
£0.00	Contingencies		£483.41
£1,728.40	Jubilee		£0.00
£1,227.60	Refurbish War Memorial		£0.00
£247.50	Daffodils		£0.00
£0.00	Milestone		£364.80
£0.00	Playground Roundabout		£3,048.00
£120.00	Website		£120.00
£211.50	S137 Subs and Donations		£96.00
£162.00	Audit		£120.00
£0.00	Election Costs		£57.19
£3,260.94	Clerk Salary		£3,214.23
£335.29	Stationery etc		£159.99
£144.00	Room Hire		£144.00
£39.00	Training		£108.50
£262.00	CALC Subs		£267.00
£15,575.48	TOTAL EXPENDITURE		£16,385.12
	INCOME		
£12,403.00	Precept		£11,783.00
£0.00	Council Support Grant		£487.01
£99.73	Interest		£94.82
£1,000.00	CCC Grant for Lengthsman		£1,000.00
£3,404.00	Grants & VAT		£936.27
£0.00	Locally Important Projects		£5,850.00
£16,906.73	TOTAL INCOME		£20,151.10

CUMULATIVE BALANCE			
£12,846.32	Balances Brought Forward		£14,177.57
£16,906.73	Add Total Income		£20,151.10
£15,575.48	Less Total Expenditure		£16,385.12
£14,177.57	Balance Carried Forward		£17,943.55
£14,317.96	BANK BALANCES AT 31 MARCH 2012		£17,021.28
£140.39	Less Cheques not presented		£14.00
	Add Cheques not banked		£936.27
£14,177.57	Balance Carried Forward		£17,943.55
The above statement represents fairly the financial position of the Parish Council			
at 31 March 2014 and is a true statement of its income and expenditure during the year.			
Approved by Council	Date		
Chairman		Responsible Financial Officer	