

# BRICKHILL

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## PARISH COUNCIL



### Annual Accounts Summary 2013-14

<b>2012-13</b>		<b>2013-14</b>
	<b>Operating Income</b>	
98,249.00	Precept	98,249.00
9,606.00	CT Support	9,606.00
6,768.00	Allotments	6,709.50
	Waveney Green	14,183.00
3,504.90	Other Receipts	3,111.15
6,361.00	Youth Funding	1,145.00
1,201.00	Newsletter Advertising	833.00
182.56	Interest	825.00
7,809.03	VAT Data	7,422.51
<b>133,681.49</b>	<b>Total Receipts</b>	<b>142,084.16</b>
	<b>Running Costs</b>	
36,666.48	Staff Costs	27,340.48
9,188.33	Administration	5,002.58
4,208.34	General Expenses	6,293.22
1,642.00	Subscriptions	1,654.00
6,014.56	Allotments	11,135.20
8,894.92	Community Initiatives	6,647.89
13,622.15	Waveney Green	23,868.75
10,804.44	Brickhill Community Centre	12,109.91
6,808.16	Reserves Used	
2,387.73	Youth Funding	3,097.52
4,252.61	VAT Data	8,631.00
<b>104,489.72</b>	<b>Total Payments</b>	<b>105,780.55</b>
	<b>Receipts and Payments Summary</b>	
<b>100,083.00</b>	<b>Opening Balance</b>	<b>129,275.07</b>
<u>133,681.49</u>	Add Total Receipts (As Above)	<u>142,084.16</u>
233,764.49		271,359.23
104,489.42	Less Total Payments (As Above)	105,780.55
<b>129,275.07</b>	<b>Closing Balance</b>	<b>165,578.68</b>

**These cumulative funds are represented by :**

53,363.32	Current Bank A/c	6,911.87
14,881.50	14 day Deposit A/c	6,908.37
<u>61,030.25</u>	Stafford Pullmans A/C	<u>151,758.44</u>
<b>129,275.07</b>		<b>165,578.68</b>

**Reserve Balances are represented by :**

29,191.77	Current Year Fund	36,303.61
37,743.33	General Reserves	- 4,724.93
1,134.00	EMR - Gratuity fund	1,134.00
378.00	EMR - IT Fund	378.00
11,677.00	EMR - Election Costs	12,677.00
6,804.00	EMR - Allotment Maintenance	8,804.00
700.00	EMR - Key Deposits	700.00
1,000.00	EMR - Plot Deposits	1,000.00
37,000.00	EMR - Brickhill Community Ctr	44,660.00
1,917.00	EMR - Waveney Green	12,917.00
1,730.00	EMR - Legal Fees Asset Trsfs	1,730.00
-	EMR - Capital Purchases Fund	50,000.00
<b>129,275.07</b>		<b>165,578.68</b>