

**Financial Accounts**

**Receipts and Payments Account 2013-14**

	Year Ended 31st March 2013	Year Ended 31st March 2014
<b>Receipts</b>		
Allotments	808.00	826.00
Cemetery Fees	9,390.00	2,175.00
Grants	6,500.00	3,592.00
Other Receipts & Interest	231.58	213.01
Playing Fields & Tennis Club	895.00	916.46
Precept	35,700.00	36,771.00
Grant re taxbase change	0.00	1,288.00
Revenue Aid	5,434.00	0.00
Capital Aid	0.00	0.00
VAT Refund & HMRC	5,232.74	3,837.73
Village Hall	22,023.45	22,084.31
CPRE Prize	1,125.00	0.00
Solar panels	1,315.81	1,683.03
Rate relief	0.00	0.00
<b>Total Receipts</b>	<b>£ 88,655.58</b>	<b>£ 73,386.54</b>

Payments		
Allotment	25.29	75.00
Cemetery	2,739.97	1,630.13
Church Yard	0.00	0.00
Subscriptions & Donations	2,950.36	2,920.30
General Administration	9,207.54	8,699.20
Ground Maintenance & Village Contractor	4,526.01	6,385.79
Insurance	2,951.30	2,898.09
Playing Fields & Tennis Courts	894.39	4,265.50
Speedwatch	0.00	0.00
Training	70.00	100.00
VAT	3,837.73	3,505.42
Village Hall	32,374.63	28,666.87
Newsletter	533.48	489.95
Flood prevention & emergency store	183.40	222.55
Woodborough Charity	0.00	1,350.00
Solar panels	0.00	0.00
Other - pinfold	28.81	0.00
<b>Total Payments</b>	<b>£ 60,322.91</b>	<b>£ 61,208.80</b>

**Receipts and Payments Summary & Reconciliation 2013-14**

	Year Ended 31st March 2013	Year Ended 31st March 2014
	£	£
Balance Brought Forward	33,802.16	62,134.83
Add Total Receipts	88,655.58	73,386.54
	122,457.74	135,521.37
Less Total Payments	60,322.91	61,208.80
<b>Balance</b>	<b>£62,134.83</b>	<b>£74,312.57</b>

These cumulative funds are represented by

Current Acc	52,634.60	8,753.21
Deposit Acc (Unity)	10,200.23	55,265.99
Deposit Acc (NatWest)	-700.00	10,313.37
Less Unpresented Cheques		-20.00
	<b>£62,134.83</b>	<b>£74,312.57</b>

Signed Chairman *A R Whiting 12/5/14*

Signed RFO *A. Hoops 24/04/2014*

Signed Internal Auditor *A. Hoops 24/04/2014*