

Buckden Parish Council Accounts Year Ended 31st March 2014

2012-13	Income & Expenditure	2013-14	
	Income		
76,400	Precept	74,308.00	
	Council Tax Grant	3,620.00	
1,734	Bank Interest	1,107.35	
	Cemetery		
	Sale of Grave Plots	2,550.00	
	Interment	1,015.00	
	Sale of Ashes Plots	750.00	
	Erection of Memorials	590.00	
	Additional Inscriptions	160.00	
4,455	Tending Graves	20.00	5,085.00
817	Allotments		
	Rents	774.00	
6,503	Roundabout		
	Advertising	6,157.65	
584	Donations	245.00	6,402.65
	Grants		
	Grass Cutting	613.11	
4,783	Refunds		
	VAT	1,454.89	
	Refunds	1,495.68	2,950.57
	Expenditure		
	Administration		
	Petty Cash Imprest	275.00	
	Audit Fees	422.50	
	Insurance	806.38	
	Communications	659.34	
	Computing	298.80	
	Website	756.00	
	Stationery	745.38	
	Bank Charges	12.50	
	Training	1,702.00	
	Repairs	95.10	
	Meeting Rooms	540.00	
	Chairmans Allowance	50.00	
	Registration	35.00	
	Equipment	259.99	
	Printing	213.95	
6,726	Publications	145.49	7,017.43
1,115	Subscriptions		1,109.41
76	Cemetery		904.00
1,224	Footpaths/Trees		1,309.20
667	Allotments		917.02
	General Purposes		
	Christmas Lights	1,979.50	
	Grass Cutting	1,418.47	
	Handyman's Supplies/Repairs	1,197.26	
	Machines and tools	1,581.34	
	Cycle Rack and Bench	658.80	
6,275	Street Lighting	821.95	7,657.32
	Donations		
	VHT	5,171.10	
9,416	Others	250.00	5,421.10
	Roundabout		
	Printing	5,162.61	
5,072	Website	336.51	5,499.12
	Pay		
	Handymen	19,262.80	
	Clerk	23,604.72	
43,223	Employers N.I. Contributions	2,993.73	45,861.25
21,476	Transferred to Reserve Account		19,164.83
<u>95,276</u>			<u>94,860.68</u>
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Bank Reconciliation

Balances in hand at 1st April 2013

Current Account	500.00	
Reserve Account	45,594.75	
Co-op Bank Deposit Accounts.	76,637.68	
Bank of Scotland Accounts	34,092.71	
less Unpresented cheques.	-1,224.00	155,601.14

Surplus income over expenditure 19,164.83

Balances in hand at 31st March 2014

Current Account		792.00
Reserve Account		39,560.35
Bank of Scotland Accounts		34,327.66
Co-op Bank Deposit Accounts.		77,455.36
Unity Trust Bank		22,330.60
Alto Cards		300.00
	174,765.97	174,765.97

Petty Cash Account

Balance in Hand 1st April 2013 0.00

Paid into Petty Cash 275.00

Paid Out

Prizes		170.00
Computing		29.98
Engraving		22.00
Repairs		15.00
Photocopying		11.20
Postage stamps		8.36
Batteries		7.48
Key cutting		7.00
Stationery		3.98

Balance in Hand 31st March 2014 0.00

	275.00	275.00
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Signed.....Responsible Financial Officer

Signed..... Chairman of Finance