

**HEPSCOTT PARISH COUNCIL
FINANCIAL STATEMENT FOR THE YEAR 1 APRIL 2013 - 31 MARCH 2014**

CURRENT ACCOUNT										Receipts/balance brought forward	Payments	Sub Total	Total Balance of both accounts	
RECEIPTS			Current Account											
			Balance brought forward							4,767.18				
			Donation from WI towards Jubilee Seat							196.00				
			Precept from NCC (50%)							4,980.00				
			Precept from NCC (50%)							4,980.00				
			Refund of Tax Penalty							400.00				
												15,323.18		
PAYMENTS														
			Parks and Open Spaces								1,991.28			
			General Administration								2,586.85			
			Parish Clerk Remuneration								2,068.00			
			Miscellaneous								608.82			
			Dog Bins, Checking Stobhill playpark, etc								1,320.00			
			Equipment								-			
			Training								30.00			
			Vat								406.52			
			Total Receipts/Expenditure from 17/1/14 - 31/3/14										9,011.47	
			Current Balance (receipts minus payments)										6,311.71	
BUSINESS ACCOUNT														
BALANCE AT 31 MARCH 2013										6079.92				
RECEIPTS in current year														
									Interest	2.47		6,082.39	12,394.10	