

**ALCONBURY PARISH COUNCIL**  
**Receipts and Payments for year ended 31 March 2014**

**RECEIPTS**

Precept	36376.00
Parish Grant	3097.00
Loan from HDC	12000.00
Bank interest	4.71
VAT refunds	315.30
AAGA	1000.00
Deposits from Mrs J Sharp	2120.00
Sale of redundant IT equipment	120.00
	<b>55033.01</b>

**PAYMENTS**

**LEISURE & AMENITIES**

Village grass cutting	6960.00
Tree work	1396.67
Allotments rent (2 years)	2000.00
Play areas – repairs & inspection	607.75
Village Hall – ground rent	63.00
Purchase of 3 grit bins	285.00
Plants for Maypole Square	<u>10.00</u>
	11322.42

**ADMINISTRATION**

Clerk's wages and PAYE	4980.00
Services of temporary clerk	50.00
Unauthorised payments taken by Mrs Sharp	7029.14
Investigation costs	1232.60
Bank charges due to maladministration	55.00
Loan repayment	2030.00
External audit fees year ending 31/3/12	382.50
External audit fees year ending 31/3/13	1078.05
Payroll provider charges	200.00
Office expenses, inc. telephone.	657.08
Parish Council insurance	624.29
Purchase of laptop	355.81
Website costs	90.00
IT support/new website	105.00
CAPALC affiliation fees	503.26
Councillor training courses	1932.50
Councillor training expenses	108.00
Newsletter printing	640.20
Transfer of Youth Club monies	<u>4947.99</u>
	27001.42

**DONATIONS/SECTION137**

Alconbury Over 60s	150.00
Alconbury Sports & Social Club	5000.00
1 <sup>st</sup> Alconbury Brownies (New Guide group)	500.00
Alconbury Community Preschool.	500.00
Alconbury Thursday Club	<u>150.00</u>
	6300.00
	44623.84
	943.55 VAT
	<b><u>45567.39</u></b>

BALANCE CARRIED FORWARD	(-396.96)
PLUS RECEIPTS	55033.01
LESS PAYMENTS	45567.39
	<u>9068.66</u>

BANK Lloyds current account	3008.09
BANK Lloyds business account	7704.13
LESS UNPAID CHEQUES	1643.56
	<u>9068.66</u>

**BALANCE CARRIED FORWARD 1 APRIL 2014 £9068.66**

SIGNED.....  
Chairman Responsible Financial Officer

DATE.....