

WELLINGTON HEATH PARISH COUNCIL

Income and Expenditure Account for the year ended 31 March 2014

	<u>2014</u>	<u>2013</u>
	£	£
<u>Income</u>		
Precept	7,400	7,400
Grant - Lengthsman	687	591
Grant - Parish Paths Partnership	278	361
Grant - Jubilee noticeboard	-	589
Donation - Pools Piece	493	-
Advertising Income	315	300
Interest	2	2
	9,176	9,243
<u>Expenditure</u>		
Staff Salary	3,399	3,028
Administration Note 1		
Training	-	25
Office costs	460	592
Room Hire	106	88
Audit and accountancy	200	320
Subscriptions	328	225
Printing	1,806	650
Elections costs	-	-
Travel expenses	-	20
Donation	25	30
Insurance	344	352
Parks and Open Spaces Note 2	3,288	1,008
Lengthsman	687	590
Parish paths Partnership	278	361
Noticeboards		1,015
Farmers Arms expenses	1,232	-
	12,155	8,304
Net Surplus/(Deficit) for Year	(2,979)	939

Balance Sheet as at 31 March 2014

	<u>2013</u>	<u>2012</u>
Fixed Assets Note 3	-	-
Current Assets		
Debtors Note 4	438	250
Bank Note 5	5,225	8,143
	5,663	8,393
Less Current Liabilities		
Creditors Note 6	746	498
Net Assets	4,916	7,895
Represented By		
Reserves brought forward	7,895	6,956
Used in Year	(2,979)	939
	4,916	7,895

The entries on the statements on pages 1 to 2 represent fairly the financial position of the authority as at 31 March 2014 and reflect its income and expenditure during the year

Approved by Wellington Heath Parish Council

..... 27/5/14 Date

..... M Low
Chairman

..... Ma Barnett
Responsible Finance Officer