

**RUMBURGH PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
April 2013 to March 2014**

	<b>RECEIPTS</b>	
y/e 31-03-13		y/e 31-03-14
3500.00	precept	3500.00
127.50	allotments	65.00
0.64	interest	0.64
<b><u>3628.14</u></b>	VAT Refund	715.48
	106	3107.41
	<b>Total</b>	<b><u>7388.53</u></b>
	<b><u>PAYMENTS</u></b>	
1042.44	clerk's salary	1042.44
151.47	admin	0
100.00	sect 137	50.00
95	audit	35.00
0.00	Pleasure Ground	81.6
70.00	village hall	55.00
175.00	subscriptions	248.00
318.71	insurance	307.58
57.60	training	0.00
0.00	allotments	216.00
0.00	Alburgh Feoffees	0.00
988.20	grass cutting	583.20
195.00	HMRC	325.20
0.00	election costs	0.00
<b><u>3193.42</u></b>	D.C. Refund	1350.00
	Sports Equipment	1620.00
	Village Notice Board	227.41
	Dog Hygiene Signs	156.00
	<b>Total</b>	<b><u>6297.43</u></b>
	<b><u>SUMMARY</u></b>	
Opening balance b/f	3142.74	
add receipts	<u>7388.53</u>	Signed: Stephen Wilson Parish Cler
	10531.27	
less payments	<u>6297.43</u>	
	<b><u>4233.84</u></b>	Signed: Pieter van Dijk Chairman
these cumulative funds are represented by		
c/acct at 28 March 2014	3159.5	
bp/acct at 28 Mar 2014	<u>1295.54</u>	
	4455.04	To be presented at the Annual Me
less unrepresented cheques	221.20	on May 6th 2014
	<b><u>4233.84</u></b>	

rk

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