

**Thorpe Le Soken  
Parish Council**

**Year End Accounts 31/03/14**

**Receipts and Payments Account**

	2012/13	2013/14
<b>RECEIPTS</b>	£	£
Precept	26,884	28,228
Playing Field	1,053	1,070
Interest	20	15
Thorpe in Bloom	463	1,218
Grants	120	12,540
Lady Nelson P/Field Asscn	-	-
Miscellaneous	817	35
<b>Total Receipts</b>	<b>29,357</b>	<b>43,106</b>
VAT Reclaimed	-	4,645
<b>Total Receipts &amp; VAT</b>	<b>£ 29,357</b>	<b>£ 47,751</b>
<b>PAYMENTS</b>		
<b>General Administration</b>		
Clerks Salary	7,148	8,178
Clerks Expenses	1,349	394
Councillor Expenses	-	-
Telephone	193	181
Financial Services	500	500
Office Expenses & IT Equipment	197	372
Use of Hall	356	264
Subscriptions	673	683
Grants / Donations / S137	5,170	1,215
Other	130	235
Insurance	2,776	2,561
Election Expenses	-	-
Audit Fees	465	380
Training	245	833
<b>Total</b>	<b>19,202</b>	<b>15,796</b>
<b>Running Costs</b>		
Open Spaces	1,178	2,054
Notice Boards & Web Site	440	199
Xmas Lights	2,500	2,598
Thorpe in Bloom	2,159	1,999
Street Lighting	3,089	4,374
Playing Field	6,356	7,294
Skate Ramp Project	-	14,772
<b>Total</b>	<b>15,722</b>	<b>33,290</b>
VAT Paid	2,379	5,672
<b>Total Payments &amp; VAT</b>	<b>£37,303</b>	<b>£ 54,758</b>
Opening balance as cash book	<b>43,955</b>	<b>36,009</b>
Add Receipts for year	29,357	47,751
Less Payments for year	37,303	54,758
	<b>£ 36,009</b>	<b>£ 29,002</b>
Balance at Bank	36,009	29,002
	<b>£ 36,009</b>	<b>£ 29,002</b>

Balance Sheet as at 31st March 2014

Year Ended 31/03/2013 £		Year Ended 31/03/2014 £	Year Ended 31/03/2014 £
	<b>LONG TERM ASSETS</b>		
	Investments Long Term		
	Debtors		
	<b>CURRENT ASSETS</b>		
	- VAT Recoverable		
	Debtors		
36,008.87	Bank Balance	29,001.87	
<u>36,008.87</u>	<b>TOTAL CURRENT ASSETS</b>		<u>29,001.87</u>
			<u>29,001.87</u>
	<b>CURRENT LIABILITIES</b>		
	- Creditors	-	
	- Precept Received in Advance	-	
-	<b>TOTAL CURRENT LIABILITIES</b>	-	
<u>£ 36,008.87</u>	<b>NET ASSETS</b>		<u>£ 29,001.87</u>
	<b>EARMARKED RESERVES</b>		
	- Playing Field Rent Provision (Lease Dispute)		
844.67	Thorpe Action Group Funds held by Council	844.67	
11,000.00	Red Cross Hall	-	
4,000.00	Village Greens	4,000.00	
6,250.00	Clerks Gratuity	6,250.00	
<u>5,174.00</u>	Street Lighting	<u>5,174.00</u>	<u>16,268.67</u>
27,268.67	<b>TOTAL EARMARKED RESERVES</b>		16,268.67
8,740.20	GENERAL RESERVE		12,733.20
<u>£ 36,008.87</u>			<u>£ 29,001.87</u>