**STANFORD RIVERS**

**PARISH COUNCIL**

**FINAL ACCOUNTS 2013/2014**

**Locum Clerk**

**Adriana Jones**

**Financial Summary 2013/2014**

We started the year with £5,677.42 in the bank (£3,254.68 in Community Account, and £2,422.74 in the Business Saver Account).

The precept set for 2013/2014 was £16,667, and a Parish Support Grant of £846.45.

The total income (including precept and PSG) for 2013/2014 was £57,489.65 which includes a £39,975 Public Works Loan for the purchase of Toot Hill Village Hall.

The total expenditure for 2013/2014 was £45,019.44, which includes £28,665 payment for the purchase of Toot Hill Village Hall.

The balance in the accounts as at 31st March 2014 is as follows:

|  |  |
| --- | --- |
| Account: Countryside Agency Grant 40892572 | £0 |
| Account: Community Account 90832650 | £15,723.69 |
| Account: Business Saver 00443549 | £2,423.94 |

 **£18,147.63**

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| --- |
| **External Auditors Statement of Accounts for 2013/14** |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **Year Ending** |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **31st March 2013** | **31st March 2014** |
|  |  |  |  | **£** |  | **£** |  |
| 1 | Balance Brought Forward | 6,232 |  | 5677 |  |
| 2 | (+) Annual Precept | 11,700 |  | 16,667 |  |
| 3 | (+) Total other receipts | 866 |  | 40,823 |  |
| 4 | (-) Staff Costs |  | 5443 |  | 9520 |  |
| 5 | (-) Loan interest/capital repayments | 0 |  | 0 |  |
| 6 | (-) Total other payments | 7,678 |  | 35,499 |  |
| 7 | (=) Balances Carried forward | 5,677 |  | 18,148 |  |
|  |  |  |  |  |  |  |  |
| 8 | Total Cash & Investments | 5,677 |  | 18,148 |  |
| 9 | Total Fixed Assets | 0 |  | 0 |  |
| 10 | Total Borrowings | 0 |  | 39,995 |  |
|  |  |  |  |  |  |  |  |