

**LAVERSTOCK & FORD PARISH COUNCIL  
FINANCIAL STATEMENT 2013-2014**

**INCOME**

Precept	£28,855.00
Lease/Rentals	£5,293.00
VAT Refund	£3,407.57
Newsletter	£11,469.54
Miscellaneous	£865.00
R2	£13,948.61
S106	£36,629.00
Interest	£3,669.25

**TOTAL INCOME**     **£104,136.97**

<b>Balance B/F</b>	<b>£129,337.98</b>
<b>TOTAL</b>	<b>£233,474.95</b>
Expenditure	£85,249.47
<b>Balance C/F</b>	<b>£148,225.48</b>

**BANK POSITION AT 31 MARCH 2014**

Current Account	£3,326.00
Deposit Account	£34,358.61
Higher Rate Deposit A/C 1	£30,540.87
Higher Rate Deposit A/C 2	£80,000.00
<b>Balance Carried Forward</b>	<b>£148,225.48</b>

**EXPENDITURE**

**Administration**

Clerk's Salary	£12,871.35
PAYE & NI	£3,998.56
Travel/Mileage	£273.90
Office Sundries	£1,205.89
Office Equipment	£1,029.81
Professional Fees	£1,016.34
Subscriptions	£285.50
Insurance	£558.15
Donations/Grants	£5,096.78

**Total Administration**     **£26,336.28**

**Environment**

Litter Bins	£347.62
Grass Cutting & Trees	£4,946.00
Parish Handyperson	£3,506.95
Playgrounds	£2,476.07
Maintenance/Survey	£498.00

**Total Environment**     **£11,774.64**

**Parish Newsletter**

Printing	£7,805.00
Other Expenses	£1,753.51

**Total Newsletter**     **£9,558.51**

**R2/S106**     **£37,580.04**

**TOTAL EXPENDITURE**     **£85,249.47**

*Andrew Prince*  
RFO  
19 May 2014