

North Weald Bassett Parish Council

FINAL ACCOUNTS 2013/2014

**Parish Clerk & RFO
Susan De Luca**

General Summary 2013/2014

We started the year with the following available funds:

Current Account:	£11,947.61
Deposit Account:	£146,396.42 (of which £50,000 is Hastingwood S106 funds)
Thornwood Account:	£2,684.24
Petty Cash:	£150.00
Total:	£161,178.27

The precept for 2013/2014 was £138,737.

Total income for 2013/2014 (excluding precept) £51,210.

Total expenditure for 2013/2014 was £179,992.

The end of year account balances as at 31st March 2014 were as follows:

Current Account:	£2,827.78
Deposit Account:	£158,673.24 (of which £50,000 is Hastingwood S106 funds)
Thornwood Account:	£5,682.40
Petty Cash:	£150.00
Total:	£167,333.42

Closing Creditors: £1,750.61

Closing Debtors: £ 468.60

VAT Reclaim 2013/2014 £11,759.25

If you require clarification on any of the figures contained within this report, please contact either the Clerk or the Financial Officer.