

Preston Parish Council - Financial Statement

	Year Ended 31 March 2013	Year Ended 31 March 2014
Opening Balance	£ 3,717.95	£ 6,427.03
Less Unpresented Cheques		253.52
		6,173.51
Receipts		
Precept	12,475.00	22,940.00
VAT Refund	225.14	
Bank Interest	3.55	4.14
Sale of Coronation Mugs	223.00	
Village Newsletter Advertisement Fee	90.00	30.00
Cotswold AONB Grant		769.00
Other	225.00	
Donation for Village Hall Table		224.00
	<u>13,241.69</u>	<u>23,967.14</u>
Payments		
Administration (Stationery, Insurance, Audit, Subscriptions etc)	1,115.38	629.14
Clerk's Salary	2,916.60	3,044.58
Village Hall - PWLB	4,425.40	4,425.40
Village Hall - Windows		1,538.00
Village Hall Table		224.00
Donations	80.00	100.00
Playing Field	911.49	961.31
Churchyard Grasscutting	250.00	350.00
Training	20.00	
Village Improvements (Bins, Noticeboards etc)	344.28	141.05
Coronation Mugs and decorations	356.16	
Village Newsletter		997.05
VAT (to be reclaimed)	<u>366.82</u>	<u>493.04</u>
	10,786.13	12,903.57
Cash Book Closing Balance	6,173.51	17,237.08
Plus unpresented Cheques	253.52	100.00
Closing Balance at the Bank	6,427.03	17,337.08