

Langton Matravers Parish Council Analysis of Income & Expenditure 2013-2014

INCOME.

PRECEPT FOR YEAR	14,520	
RECLAIMED VAT PRIOR YEAR	601	
CEMETERY FEES	5,395	
ALLOTMENT RENT & WATER CHARGES	1,620	
MISCELLANEOUS	7,989	Including 1st Stage PDC Toilet payment and swings grant/Play Area funding
TOTAL	30,125	

EXPENDITURE.

CLERK'S SALARY	6,087	
CEMETERY CARETAKER'S WAGES	1,470	
VAT ON PURCHASES AND SERVICES	1,872	
INSURANCE	764	
GRANTS IN AID	1,510	£500 to Priests's Way Project
ANNUAL SUBSCRIPTIONS	363	
AUDIT FEES (INTERNAL & EXTERNAL)	325	
HIRE OF VILLAGE HALL	237	
STATIONERY AND OFFICE EXPENSES	255	
TELEPHONE/BROADBAND	506	
TRAINING	140	
GENERAL WORKS AND REPAIRS	7,085	New Swings at Play Area
OFFICE/TOILET BLOCK	3,345	Toilet block refurbishment and cleaning charge
CEMETERY EXPENSES	670	
ALLOTMENTS	643	
PUBLIC FOOTWAY LIGHTING	934	
TOTAL	26,206	

BANK BALANCE

36,272	Cemetery Endowment Fund	£6,153
	Old Cemetery Fund	£72
	General Fund	30,047 Plus (£207.03 Cash Book)