

MILBORNE PORT PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT 2013-14

	<i>Budget y/e 31st March 2014</i>	<i>Actual to date 2013-14</i>	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Receipts :														
Precept	£58,470.00	£58,470.00	£58,470.00											
Grants / Loans	£0.00	£74,515.00	£14,500.00	£46,660.45			£3,334.55	£20.00	£10,000.00					
Room hire	£1,425.00	£1,408.00	£62.00	£220.50	£98.00		£220.50	£268.00	£98.00	£122.50		£98.00	£122.50	£98.00
Memorials	£300.00	£356.00	£69.00	£69.00	£80.00	£69.00		£69.00						
Burials/Purchase Grave Spaces	£2,100.00	£1,126.00	£63.00		£442.00				£119.00	£60.00				£442.00
Allotment Rents	£1,565.00	£1,591.41	£31.00		£7.75	£7.75	£19.50				£16.00	£1,347.41	£146.00	£16.00
Bank interest	£20.00	£14.99			£6.28			£4.79						£3.92
Wayleaves	£75.00	£91.99	£80.51									£11.48		
War graves	£20.00	£0.00												
V A T	£3,500.00	£16,963.04	£14,173.96						£2,789.08					
	£67,475.00	£154,536.43	£87,449.47	£46,949.95	£634.03	£76.75	£3,574.55	£361.79	£13,006.08	£182.50	£16.00	£1,456.89	£268.50	£559.92
Payments :														
Grants	£2,732.00	£5,194.75	£1,591.00		£300.00			£245.00	£1,366.00	£1,692.75				
Loan repayment	£6,000.00	£4,180.73		£1,692.75			£1,243.99						£1,243.99	
Grasscutting	£9,441.00	£9,967.05	£767.58	£786.77	£786.77	£806.77	£786.77	£886.77	£786.77	£786.77	£786.77	£786.77	£1,211.77	£786.77
Handyman	£2,500.00	£1,225.31		£414.60		£304.71			£407.80	£98.20				
Maintenance materials	£1,000.00	£1,338.80					£345.00	£350.00	£198.00					£445.80
Insurance	£3,000.00	£2,247.53		£2,247.53										
Town Hall repairs / maintenance	£1,000.00	£5,405.03			£4,990.00		£75.00					£323.81		£16.22
Churchyard exps	£2,500.00	£1,599.73			£31.56	£1,006.37	£522.80	£21.66			£17.34			
Playgrounds Annual Inspection	£200.00	£200.00	£106.00				£94.00							
Play Area Equipment / maintenance	£1,000.00	£85,196.74	£10,000.00	£74,706.21		£187.65		£72.68	£42.20	£188.00				
Hedge cutting	£200.00	£120.00												£120.00
Litter bins/ Dog waste bins/grit bins	£500.00	£701.05				£92.95						£569.95		£38.15
Office / Stationery	£500.00	£419.88	£50.00		£124.29		£50.00	£36.00			£50.00		£109.59	
Employment costs	£9,181.00	£9,518.14	£856.04	£721.25	£721.25	£872.14	£751.13	£721.25	£810.56	£893.00	£745.04	£745.04	£910.40	£771.04
Cleaning	£650.00	£653.12			£162.50			£162.50			£164.06			£164.06
Telephone	£300.00	£341.35	£79.72			£73.14			£107.08			£81.41		
Broadband	£110.00	£99.96	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33	£8.33
Rates	£1,100.00	£1,376.45							£617.00	£70.00				£689.45
Water	£400.00	£518.33		£83.90							£434.43			
Electricity	£450.00	£218.93		£97.42			£24.51			£53.71			£43.29	
SALC fees	£650.00	£129.00										£129.00		
Audit fees	£550.00	£425.00												
Donations	£1,000.00	£471.00				£440.00			£425.00				£31.00	
Fire Extinguisher Service	£100.00	£53.43					£53.43							
The Grove / Church Path / Ball Court	£1,439.00	£1,424.67	£105.33	£119.94	£119.94	£119.94	£119.94	£119.94	£119.94	£119.94	£119.94	£119.94	£119.94	£119.94
Parish Plan Implementation	£8,000.00	£1,819.14	£33.37										£1,746.80	£38.97
Community Woodland	£100.00	£0.00												
Christmas Trees - Town Hall	£150.00	£260.00									£260.00			
Playing Field toilets / cricket pavilion	£10,000.00	£18,688.79									£5,038.00	£1,052.46	£12,598.33	
Cemetery Chapel	£5,100.00													
VAT	£3,500.00	£6,855.99	£220.06	£187.87	£1,206.91	£415.02	£387.10	£277.71	£276.44	£185.68	£186.33	£499.46	£2,811.75	£201.66
	£73,353.00	£160,649.90	£13,817.43	£81,066.57	£8,451.55	£4,327.02	£4,462.00	£2,901.84	£5,165.12	£4,096.38	£7,810.24	£4,316.17	£20,835.19	£3,400.39
Excess income over expenses	-£5,878.00	-£6,113.47	£73,632.04	-£34,116.62	-£7,817.52	-£4,250.27	-£887.45	-£2,540.05	£7,840.96	-£3,913.88	-£7,794.24	-£2,859.28	-£20,566.69	-£2,840.47
Balance b/fwd	£21,718.44	£21,718.44	£21,718.44	£95,350.48	£61,233.86	£53,416.34	£49,166.07	£48,278.62	£45,738.57	£53,579.53	£49,665.65	£41,871.41	£39,012.13	£18,445.44
Contingency / Balance c/fwd	£15,840.44	£15,604.97	£95,350.48	£61,233.86	£53,416.34	£49,166.07	£48,278.62	£45,738.57	£53,579.53	£49,665.65	£41,871.41	£39,012.13	£18,445.44	£15,604.97