

**KEELE PARISH COUNCIL**  
**PAYMENTS AND RECEIPTS**  
**FOR THE YEAR ENDED 31 MARCH 2014 FINAL AUDITED JUNE 14**

2012-13 £	<b>RECEIPTS RECEIVED DURING 13/14</b>	2013-14 £
6,552.00	Precept	7,207.00
2,000.00	Section 136 Contribution and Tax base grant	2,279.00
8.00	Bank Interest	8.71
-	uncashed chqs from 12-13 counted as income -539 & 578	173.32
1,095.00	Village Lengthsman Scheme 12/13 only	775.00
900.00	Donation towards litter collection	-
-	VAT refund	247.71
-	Community Chest Grant	-
340.00	Miscellaneous (CPI Bid FP7)	-
-	Bank test	1.00
<b>10,895.00</b>	<b>TOTAL</b>	<b>10,691.74</b>
	<i>Lengthsman income received in 13/14 for 12/13 Qtr 2 &amp; 3</i>	

**PAYMENTS DURING 13/14**

1,891.70	General Administration	2,528.00
4,065.47	Clerk's salary (inc mat pay and cover)	4,785.13
1,020.30	Litter collector	866.60
191.00	Chairs Allowance	198.00
591.34	S137 Payments inc consultancy planning applications	2,525.00
8.00	Running costs: Amenities - village benches, notice boards	
365.00	Village Hall Lettings/Grants Programme	400.00
1,095.00	Highways - village lengthsman scheme	1,100.00
260.00	Parks and open spaces	260.00
-	Capital Expenditure _ Notice board	969.50
-	Provision for doubtful debts	-
-	War Memorial valuation	50.00
247.71	VAT	100.12
1,945.62	Miscellaneous (includes Churchyard Contribution & Special Projects)	
	Income received in 13/14 (counted in 12/13 cash balance)	775.00
1.00	Bank Test	-
<b>11,682.14</b>	<b>TOTAL</b>	<b>14,557.35</b>

**GENERAL FUND**

8,397.23	Balance at 1 April 2013	7,610.09
10,895.00	Total income	10,691.74
11,682.14	Less Total Expenditure	14,557.35
<b>7,610.09</b>	<b>Balance at 31 March 2014</b>	<b>3,744.48</b>

Signed \_\_\_\_\_  
Chairman

Date \_\_\_\_\_

Signed \_\_\_\_\_  
Clerk

Date \_\_\_\_\_