

Summary

Midridge Parish Council Balance Sheet 2013/14

Income and Expenditure Account

<u>INCOME</u>		<u>EXPENDITURE</u>	
Precept	£6,630.00	Administration	£172.81
Bank Interest	£4.76	Wages/HMRC	£1,400.00
DCC Parish Paths	£1,230.00	Insurance	£827.22
VAT Refund	£633.92	Donations	£65.00
		Miscellaneous	£315.00
		Maintenance	£3,586.00
		Members Expenses	£0.00
		Christmas Tree	£589.50
		VAT	£775.88
		Total	£7,731.41
		Surplus for Year	£767.27
TOTAL	£8,498.68	TOTAL	£8,498.68

Bank Reconciliation

<u>ASSETS</u>		<u>LIABILITIES</u>	
<u>Cash at Bank</u>			
Business A/C	£9,542.62	Business A/C brought forward	£9,537.86
Community A/C	£4,445.73	Community A/C brought forward	£3,397.22
Total	£13,988.35	Total	£12,935.08
Cheques not presented	£286.00	Surplus for Year	£767.27
TOTAL	£13,702.35	TOTAL	£13,702.35