
Debenham P C 2013/2014**Summary Receipts and Payments for Year Ended 31st March 2014**

Last Year Ended
31st March 2013Current Year Ended
31st March 2014**Operating Income**

| | | |
|------------------|-------------------------------|------------------|
| 62,951.44 | Administration | 69,288.20 |
| 450.00 | Grants & Donations | 0.00 |
| 2,016.75 | Allotments | 1,710.20 |
| 3,679.85 | Cemetery | 1,940.00 |
| 0.00 | St Mary's Church | 2,998.54 |
| 450.00 | Trees, Greens and Open Spaces | 0.00 |
| 6,280.46 | Environmental | 6,405.62 |
| 0.00 | Woodland | 4,665.20 |
| 75,828.50 | Total Receipts | 87,007.76 |

Running Costs

| | | |
|------------------|-------------------------------|------------------|
| 28,896.97 | Administration | 25,872.38 |
| 5,376.50 | Grants & Donations | 789.94 |
| 1,311.88 | Allotments | 1,786.86 |
| 1,808.15 | Cemetery | 2,047.45 |
| 447.00 | URC Burial Ground | 321.00 |
| 2,657.00 | St Mary's Church | 5,243.34 |
| 1,247.28 | Rec Ground Play Area | 543.00 |
| 1,062.00 | Rec Ground Field | 685.00 |
| 838.13 | Gardener's Road Play Area | 710.80 |
| 43.34 | Youth Shelter at DLC | 0.00 |
| 384.00 | Market Green | 1,131.41 |
| 314.00 | Andrews Close Green | 273.00 |
| 268.50 | Lock Close Green | 260.00 |
| 208.00 | Cherry Tree Green | 200.00 |
| 0.00 | Trees, Greens and Open Spaces | 2,127.66 |
| 25,286.13 | Environmental | 23,279.19 |
| 97.33 | Woodland | 1,344.92 |
| 3,932.01 | VAT Data | 4,181.57 |
| 74,178.22 | Total Payments | 70,797.52 |

Debenham P C 2013/2014

Summary Receipts and Payments for Year Ended 31st March 2014

| | |
|------------------------------------|---------------------------------------|
| Last Year Ended 31st March 2013 | Current Year Ended 31st March 2014 |
|------------------------------------|---------------------------------------|

Receipts and Payments Summary

| | | |
|-------------------|-------------------------------|-------------------|
| 125,858.43 | Opening Balance | 127,508.71 |
| 75,828.50 | Add Total Receipts(As Above) | 87,007.76 |
| 201,686.93 | | 214,516.47 |
| 74,178.22 | Less Total Payments(As Above) | 70,797.52 |
| 127,508.71 | Closing Balance | 143,718.95 |

These cumulative funds are represented by :

| | | |
|-------------------|----------------------------|-------------------|
| 8,066.69 | Parish Council Current A/c | 10,272.96 |
| 107,035.24 | Parish Council Deposit A/c | 117,792.29 |
| 523.21 | Woodland Current A/c | 1,097.52 |
| 11,883.57 | Woodland Deposit A/c | 14,556.18 |
| 0.00 | Woodland Santander A/c | 0.00 |
| 127,508.71 | | 143,718.95 |

Reserve Balances are represented by :

| | | |
|-------------------|--------------------------------|-------------------|
| 1,650.28 | Current Year Fund | 16,210.24 |
| 61,882.16 | General Reserves | 63,532.44 |
| 1,250.00 | Play Area Reserve | 1,250.00 |
| 2,600.00 | Play Equip Maintenance Reserve | 2,600.00 |
| 2,500.00 | Cemetery Reserve | 2,500.00 |
| 1,000.00 | Election Expenses Reserve | 1,000.00 |
| 1,000.00 | Highways Reserve | 1,000.00 |
| 500.00 | Allotments Reserve | 500.00 |
| 2,500.00 | Trees/Greens & Open Spaces Res | 2,500.00 |
| 6,000.00 | Public Lighting Reserve | 6,000.00 |
| 7,000.00 | Public Toilets Reserve | 7,000.00 |
| 2,000.00 | Payroll Reserve | 2,000.00 |
| 5,000.00 | Street Furniture Reserve | 5,000.00 |
| 500.00 | Website Reserve | 500.00 |
| 500.00 | Administration Reserve | 500.00 |
| 1,200.00 | Training Reserve | 1,200.00 |
| 5,000.00 | Legal & Professional Reserve | 5,000.00 |
| 6,500.00 | Village Enhancement Reserve | 6,500.00 |
| 7,500.00 | Section 133 Reserve | 7,500.00 |
| 11,426.27 | Woodland Project Reserve | 11,426.27 |
| 127,508.71 | | 143,718.95 |

Signed : _____ (Chairman) _____ (RFO)