

GRIMSARGH PARISH COUNCIL - ANNUAL ACCOUNTS 2013/14

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2014

	(2013/14) £	(2012/13) £
Total Receipts	48,025.03	(37,312.38)
Total Payments	19,817.06	(15,683.82)
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	28,207.97	(21,628.56)
plus N.S.I. Interest	41.78	(29.82)
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	28,249.75	(21,658.38)
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MADE UP AS FOLLOWS:-

Current A/c	100.00	(100.00)
Reserve A/c	22,536.93	(15,987.34)
N.S.I. Investment	5,612.82	(5,571.04)
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	28,249.75	(21,658.38)
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Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by the Grimsargh Parish Council on the 5 June 2014

GRIMSARGH PARISH COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT - 31ST MARCH 2014

	(2013/14)	(2012/13)
Balance carried forward at 1 st April, 2013	21658.38	(10553.03)
Plus Total Receipts	26366.65	(26759.35)
Plus N.S.I. Interest	41.78	(29.82)
Less Total Payments	19817.06	(15683.82)
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	28,249.75	(21,658.38)
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These funds are held as follows:-

Current A/c	100.00	(100.00)
Reserve A/c	22,536.93	(15,987.34)
N.S.I. Investment	5,612.82	(5,571.04)
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	28,249.75	(21,658.38)
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GRIMSARGH PARISH COUNCIL

1. Assets

As at the 31st March, 2014, the Parish Council held assets as set out below, to the estimated cost values as shown:-

The Old School Garden	Community Value
Former Electricity Sub-Station (Parish Council Store)	Community Value
5 Timber Bus Shelters (total value)	6,836.17
Parish Council Notice-Boards (Two)	1,240.11
Village Green Information Signs	1,109.38
Willow Weaving Structures	2,618.75
7 Dog Waste Bins and Mounting Posts	1,150.00
1 dual purpose bin (Redrow estate)	400.00
Nativity Crib	450.00
Nativity Crib Figures	2,165.07
Nellie Carbis Bench	295.00
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TOTAL	£16,264.48
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Section 137 Payments

At the year ending the 31st March, 2014, the Parish Council did not make any payments under Section 137 of the Local Government Act, 1972.

Signed (Responsible Financial Officer)

..... (Chairman of the Parish Council)

Approved by the Grimsargh Parish Council on the 5 June 2014.