

# Marcham Parish Council

Receipts and Payments for year ended 31st March 2014

<b>2013</b>	<b>Receipts</b>	<b>2014</b>
858.00	Administration ]	
37000.00	Precept ]	35142.00
0.00	Grant District Council ]	1858.60
1464.30	Vat refund	1628.37
664.00	Allotments	706.75
90.00	Paddocks	90.00
60.58	Interest	33.92
112.00	Tennis Courts	256.00
	Other grants	50.00
<b>40248.88</b>	<b>Total Receipts</b>	<b>39765.64</b>
<b>Payments</b>		
4408.00	Parks/Open Spaces	5000.15
180.74	Allotments	557.52
19233.73	Administration & staff costs	18950.60
3783.50	s. 137	4501.21
710.00	s.142/s.145	500.00
3350.76	Play Area	4430.28
1245.00	Recreation	1675.00
1166.82	Cemetery	1166.82
583.76	Community Led Plan	0.00
27.49	War Memorial	0.00
2000.00	Transport	0.00
0.00	Consultants	250.00
0.00	Churchyard works	3260.00
0.00	Chairman's Allowance	26.00
1628.37	VAT	2138.27
<b>38318.17</b>	<b>Total Payments</b>	<b>40317.58</b>

**Marcham Parish Council**  
**Receipts and Payments Summary**

<b>2013</b>		<b>2014</b>
27155.79	Balance B/F	29086.50
<u>40248.88</u>	Add Total Receipts	<u>39765.64</u>
<b>67404.67</b>		<b>68852.14</b>
<u>38318.17</u>	Less Total Payments	<u>42455.85</u>
<b>29086.50</b>	<b>Balance carried forward</b>	<b>26396.29</b>

The above statement represents fairly the financial position of Marcham Parish Council as at 31st March 2014

Approved by Council 14th May, 2014

Chairman

Responsible Financial Officer