

Dickens Heath Parish Council

Receipts and Payments for the year ending March 31st 2014

	£
Receipts	
Precept	79,563
Council Tax Support Grant	997
Other	943
VAT	9,521
Total Receipts	91,024
Payments	
<u>Parish Rooms</u>	
Loan Repayments	17,039
Service Charge/Ground Rent	3,137
Rates/Water	2,611
Professional Services	555
Electricity/Gas	2,332
Fire alarm/Security/Key holding	1,646
Cleaning/Window Cleaning	930
Consumables	172
VAT	1,402
	29,824
<u>Parish Council Administration</u>	
Staff Costs (clerk/assist/councillors' allow)	17,232
Administration Costs	1,440
Professional Services (Planning/Other)	976
Insurance	980
Audit	552
Annual Parish Meeting	130
Newsletter	400
Subscriptions/Training/Travel Expenses	1,323
VAT	347
	23,380
<u>Other - Community</u>	
Staff Costs (handyman)	1,611
Hanging Baskets/Watering/Solar Xmas Trees	8,215
Planters/Landscaping	434
Youth Club	3,825
Other Donations (grants/Xmas tree/wreaths)	838
Other	302
VAT	1,715
	16,940
Total Payments	70,144
Surplus 2013/14	20,880
Surplus 2012/13 brought forward	30,997
Total Surplus at March 31st 2014	51,877