

Receipts and Payments Account for the Year Ended 31st March 2014

	£
Balance at 1st April 2013	60,083
Plus Earmarked reserves	<u>32,600</u>
	92,683

	£	
Plus receipts:		
Precept	73,961	
Parish Grant	2,951	
Bank interest	200	
Sports Association	35,629	
Allotments	360	
Administration	10,658	
VAT	6,666	
	<u>130,425</u>	<u>130,425</u>
		223,108

Less payments:		
Administration	61,781	
Grants and donations	1,460	
Capital expenditure	1,311	
Mechanics Institute	13,347	
Allotments	10	
Projects	24,177	
Sports Association	17,109	
VAT	6,756	
	<u>125,952</u>	<u>125,952</u>

Balance at 31st March 2014

Represented by:

Current Account	2,500	
Special Interest Account	63,085	
Sports Association Account	32,769	
Petty Cash	75	
	<u>98,429</u>	
Plus unrepresented receipts	0	
Less unpaid cheques	1,273	
	<u>£97,156</u>	<u>£97,156</u>

N.B. Earmarked reserves = £50,090
General reserve = £47,066