

Piddington & Wheeler End Parish Council
Receipts and Payments Account for the Year Ended 31st March 2014

Receipts	Year Ending 31.3.14	Year Ending 31.3.2013
Precept	17593.50	18500.00
Council Tax Support Grant	912.81	0.00
Interest	0.01	0.02
HM Customs	0.00	1980.83
Allotment Income	282.00	270.00
BCC Printing refund	68.08	0.00
WDC Ward Budget	80.00	336.80
BCC unrepresented cheque	90.00	0.00
Total income	19026.40	21087.65

Payments	Year Ending 31.3.14	Year Ending 31.3.2013
Clerks salary, pension	4328.28	4328.28
Administration	1703.73	1660.04
Insurance	572.53	575.52
Audits (internal & external)	175.00	210.00
Recreation Grounds Maint/insp/rent	4621.50	3220.29
Maintenance of Piddington Green/Bus shelter/bulbs	2184.45	2861.00
Maintenance of Wh/End bus shelter/War Mem/	567.44	297.98
Hire of village hall	440.00	0
Subscriptions	193.28	211.62
Diamond Jubilee parties, bunting and trees	0	1104.90
Donation: Bucks Search & Rescue/Chiltern Soc	0	250.00
Piddington Village Hall (Sect 19 LGA 1976)	1000.00	0
Defibrillator	2246.60	0
Donation to M40 group	250.00	
Tree stakes	43.38	
Allotment	0.00	1010.00
S137 – Poppy Wreath	50.00	50.00
Basket Swing	0.00	2733.00
Traffic Regulation Order	0.00	3464.76
Bucks CC - white lining	0.00	90.00
VAT on purchases	859.31	1980.83
Total Expenditure	19235.50	24048.22

Cumulative Fund	Year Ending 31.3.14	Year Ending 31.3.2013
Opening Balance	11398.21	14358.78
Income	19026.40	21087.65
Total Income	30424.61	35446.43
Expenditure	19235.50	24048.22
Balance not allocated	11189.11	11398.21

Represented by:		
Current account	11074.72	11283.83
Bank of Ireland	114.39	114.38

Signed: S Digby, Chairman 8.4.2014
Signed: S Henson, RFO 8.4.2014