

# Piddle Valley Parish Accounts 2013-14

## SUMMARY SHEET

| Income                       | Main Account | Piddlehinton | Alton P | W/L Bus | Village Plan | Total      |
|------------------------------|--------------|--------------|---------|---------|--------------|------------|
| <b>Brought Forward 12-13</b> | £3,072.18    | £170.19      | £238.16 | £320.00 | £1,389.34    | £5,189.87  |
| Precept                      | £8,800.00    |              |         |         |              |            |
| Interest                     | £0.00        |              |         |         |              |            |
| Clubs                        | £101.00      |              |         |         |              |            |
| Other                        | £0.00        |              |         |         |              |            |
| Piddlehinton                 |              | £0.00        |         |         |              |            |
| Alton Pancras                |              |              | 150.00  |         |              |            |
| W/L Bus Shelter              |              |              |         | 0.00    |              |            |
| Village Plan                 |              |              |         |         | 7,300.00     |            |
| <b>Total Annual Income</b>   | £8,901.00    | £0.00        | £150.00 | £0.00   | £7,300.00    |            |
| <b>Total</b>                 | £11,973.18   | £170.19      | £388.16 | £320.00 | £8,689.34    | £21,540.87 |

## Expenditure

|                      |           |       |       |       |           |           |
|----------------------|-----------|-------|-------|-------|-----------|-----------|
| Salaries             | £3,078.36 |       |       |       |           |           |
| Tax                  | £769.56   |       |       |       |           |           |
| Expenses             | £256.10   |       |       |       |           |           |
| Office               | £200.00   |       |       |       |           |           |
| Hall Fees & Internet | £382.08   |       |       |       |           |           |
| Subs & Training      | £440.99   |       |       |       |           |           |
| Fees & Charges       | £825.28   |       |       |       |           |           |
| Councillor Expenses  | £0.00     |       |       |       |           |           |
| Capital Spend        | £1,396.00 |       |       |       |           |           |
| Piddlehinton A/C     |           | £0.00 |       |       |           |           |
| Alton Panacras A/C   |           |       | £0.00 |       |           |           |
| W/L Bus Shelter      |           |       |       | £0.00 |           |           |
| Village Plan         |           |       |       |       | £2,003.49 |           |
| <b>Total</b>         | £7,348.37 | £0.00 | £0.00 | £0.00 | £2,003.49 | £9,351.86 |

|                  |           |         |         |         |           |            |
|------------------|-----------|---------|---------|---------|-----------|------------|
| <b>Net Total</b> | £4,624.81 | £170.19 | £388.16 | £320.00 | £6,685.85 | £12,189.01 |
|------------------|-----------|---------|---------|---------|-----------|------------|

Uncleared Cheques CHQ 101503 £12.50

Bank Balance @ Year End £12,201.51

Check £12,201.51

Variance £0.00