

2013/14	RECEIVED	RECEIPTS	2014/15
	<b>Waverley Borough Council</b>		
29,000.00		Precept	30000.00
		Compensatory grant 2nd instalment 13/14	357.53
635.00		Compensatory grant 1st instalment	570.00
		Compensatory grant 2nd instalment	
828.00		Council tax grant 2013/14	729.00
	<b>FoDC</b>	Friends of Dunsfold Common - commons maintenance	3000.00
81.88	<b>General</b>	Annual assembly wine & refund from commons registration	
		Motion report reimbursement from Councils	1059.51
		Smiths Charity - reimbursement for stamps	22.26
6.20	<b>Interest</b>	Interest from consolidated stock	6.20
103.52		Interest from NS&I	60.86
5,000.00	<b>SCC</b>	Lengthsman scheme	8000.00
1,206.08	<b>VAT</b>	Returned VAT	1569.43
<b>36,860.68</b>		<b>Total Receipts</b>	<b>45374.79</b>

2013/14		PAYMENTS	2014/15
	<b>Common &amp; Pond Maintenance</b>		
3,503.28		Commons cut, culverts, verges, woodlands	10935.00
560.00		Ponds	150.00
	<b>General Administration</b>		
276.00		External audit	240.00
117.90		Internal audit	138.12
10,234.08		Clerks salary, NI and tax	10311.43
150.00		Chairman's allowance	150.00
300.00		Councillors allowance	300.00
		Election costs	
130.25		Hall hire	
280.00		Dunsfold Newsletter	280.00
71.88		Miscellaneous	
1,800.00		Office rent	1800.00
202.69		Stationary, postage & equipment	412.87
807.18		Telephone & broadband	912.63
	<b>Grants</b>		
		Age UK	250.00
		Air Ambulance	250.00
250.00		Citizens Advise Bureau	300.00
		Friends of Chiddingfold Surgery	300.00
		KGV Centre comp grant from WBC	1562.53
1,000.00		Parochial Church Council	2000.00
375.00		Winn Hall Management Committee	375.00
	<b>Highways Localism Initiative</b>		
5,000.00		Work completed	7982.00
		Associated VAT to be recovered	772.00
1,871.48	<b>Insurance King George V Playing Fields</b>	Insurance	2165.41
1,205.68		Caretaker	5373.24
		Contingency fund spent	2369.00
769.50		Miscellaneous	
329.54		Pitch maintenance	560.71
		Playground inspection	
870.00		Play area cushion fall	
840.00		Village car park repairs	
		Snow clearance in car park	
622.20	<b>Legal Fees Subscriptions &amp; Courses</b>	Commons Registration lease	
		Motion report - £1353.33 recovered from VAT, £6286.62 will be r	8119.98
234.00		Clerks and Councillors courses	26.40
		Data Protection	35.00
		Parish On-Line subscription	67.20
452.95		Subscription to SLCC, NALC & SCAPTC & FoIA	438.42
68.00		Subscription to LCR magazine	
	<b>Village Projects</b>		
<b>32,321.61</b>		<b>Total payments</b>	<b>58,576.94</b>
<b>4,539.07</b>		<b>Net Operating Income</b>	<b>-13,202.15</b>

#### Receipts and Payments Summary

42,237.15	Brought forward 1st April 2014	46,776.22
36,860.68	Add total receipts	45,374.79
<b>79,097.83</b>		<b>92,151.01</b>
32,321.61	Less total payments	<b>58,576.94</b>
<b>46,776.22</b>	<b>Carried forward 31st March 2015</b>	<b>33,574.07</b>