

DUNSFOLD PARISH COUNCIL RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2014

2012/13	RECEIVED	RECEIPTS	2013/14
		Waverley Borough Council	
28,000.00		Precept	29000.00
704.00		Compensatory grant 1st instalment	635.00
704.00		Compensatory grant 2nd instalment	
		Council tax grant 2013/14	828.00
1,000.00	FoDC	Friends of Dunsfold Common - commons maintenance	
828.94	General	Annual assembly wine & refund from commons registration	81.88
6.20	Interest	Interest from consolidated stock	6.20
		Interest from NS&I	103.52
	SCC	Lengthsman scheme	5000.00
1,457.70	VAT	Returned VAT	1206.08
32,700.84		Total Receipts	36860.68

2012/13		PAYMENTS	2013/14
		Common & Pond Maintenance	
4,618.00		Commons cut & maintainence	8503.28
		Ponds	560.00
		General Administration	
342.00		External audit	276.00
244.40		Internal audit	117.90
9,789.72		Clerks salary, NI and tax	10234.08
150.00		Chairman's allowance	150.00
300.00		Councillors allowance	300.00
		Election costs	
163.25		Hall hire	130.25
258.00		Dunsfold Newsletter	280.00
		Miscellaneous	71.88
1,800.00		Office rent	1800.00
1,367.54		Stationary, postage & equipment	202.69
1,032.86		Telephone & broadband	807.18
		Grants	
250.00		Citizens Advise Bureau	250.00
200.00		Friends of Dunsfold Surgery	
1,408.00		KGV Centre comp grant from WBC	
1,000.00		Parochial Church Council	1000.00
375.00		Winn Hall Management Committee	375.00
1,566.08	Insurance	Insurance	1871.48

King George V Playing Fields		
	Caretaker	1205.68
	Miscellaneous	769.50
	Pitch maintenance	329.54
60.00	Playground inspection	
	Play area cushion fall	870.00
	Village car park repairs	840.00
	Snow clearance in car park	
Legal Fees		
	Commons Registration lease	622.20
Subscriptions & Courses		
250.00	Clerks and Councillors courses	234.00
48.00	Parish On-Line subscription	
716.87	Subscription to SLCC, NALC & SCAPTC & FoIA	452.95
87.50	Subscription to LCR magazine	68.00
Village Projects		
506.65	Bench for common	
571.40	Litter bin and installation	
994.73	Jubilee fete (all reimbursed)	
767.74	VAS posts	
	Bus shelter	
	General maintenance	
	Holy Well repair works	
	Jubilee bench	
	Neighbourhood Watch signs	
28,867.74	Total payments	32,321.61
3,833.10	Net Operating Income	4,539.07

Receipts and Payments Summary

38,404.05	Brought forward 1st April 2013	42,237.15
32,700.84	Add total receipts	36,860.68
71,104.89		79,097.83
28,867.74	Less total payments	32,321.61
42,237.15	Carried forward 31st March 2014	46,776.22